UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re) PROMESA Title III
THE COMMONWEALTH OF PUERTO RICO et al.,) No. 17 BK 3283-LTS) (Jointly Administered)
Debtors. ¹) Re: Dkt. No. 8450, 9188
) Hearing Date: none (on submission) ²

DECLARATION OF LEAH VIOLA IN SUPPORT OF FEE EXAMINER'S RESPONSE TO DUFF & PHELPS LLC'S MOTION FOR PARTIAL SUMMARY JUDGMENT

- I, Leah Viola, declare as follows:
- 1. I am an attorney duly admitted to practice in the State of Wisconsin and I am a fee review attorney with the law firm of Godfrey & Kahn, S.C. ("Godfrey & Kahn"), representing the Fee Examiner in the above-captioned action.
- 2. I have personal knowledge of and, if called as a witness, I could, and would, competently testify to the matters stated herein. This declaration is submitted in support of the Fee Examiner's Responsive Memorandum in Opposition to Duff & Phelps, LLC's Motion for Partial Summary Judgment. In my role as Fee Review Attorney, I have personally reviewed the

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² See Order Setting Briefing Schedule for Duff & Phelps's Motion for Summary Judgment [Dkt. No. 9530] at p. 2.

Amended first Interim Application of Duff & Phelps, LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period of November 1, 2018 Through January 31, 2019 [Dkt. No. 8450] (the "D&P Fee Application") and the Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period From February 1, 2019 Through May 31, 2019 [Dkt. No. 8786] (the "Sixth E&Y Fee Application").

- 3. Attached as **Exhibit 1** is a copy of a document subpoena to the Financial Oversight and Management Board ("**FOMB**") for production of documents related the FOMB's engagement of Duff & Phelps, LLP ("**D&P**"). D&P's counsel provided a copy of this subpoena to Godfrey & Kahn by email on October 30, 2019, stating the intention to serve it upon the FOMB.
- 4. Attached as **Exhibit 2** is a copy of a subpoena for the deposition of FOMB Executive Director Natalie Jaresko scheduled for December 12, 2019 at 9:30 a.m. (AST) in San Juan. D&P's counsel provided a copy of this subpoena to Godfrey & Kahn via email on December 2, 2019, stating that the subpoena had been served the previous week.
- 5. Attached as **Exhibit 3** is a copy of a subpoena for the deposition of FOMB General Counsel Jaime A. El Koury, scheduled for December 12, 2019 at 1:30 p.m. (AST). D&P's counsel provided a copy of this subpoena to Godfrey & Kahn via email on December 2, 2019, stating that the subpoena had been served the previous week.

- 6. Attached as **Exhibit 4** is a copy of the First Monthly Fee Application of Duff & Phelps for Compensation for Services Rendered and Reimbursement of Expenses as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, The Commonwealth of Puerto Rico for the Period of November 1, 2018 Through November 30, 2018 (the "**November Fee Statement**") provided to the Fee Examiner on December 21, 2018.
- 7. Attached as **Exhibit 5** is a copy of the First [sic] Monthly Fee Application of Duff & Phelps for Compensation for Services Rendered and Reimbursement of Expenses as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, The Commonwealth of Puerto Rico for the Period of December 1, 2018 Through December 31, 2018 (the "**December Fee Statement**"), provided to the Fee Examiner on January 16, 2019.
- 8. Attached as **Exhibit 6** is a copy of the First [sic] Monthly Fee Application of Duff & Phelps for Compensation for Services Rendered and Reimbursement of Expenses as Independent Forensic Analysis Team to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, The Commonwealth of Puerto Rico for the Period of January 1, 2019 Through January 31, 2019 (the "January Fee Statement"), provided to the Fee Examiner on February 20, 2019.
- 9. On March 18, 2019, D&P filed the First Interim Application of Duff & Phelps

 LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses

 Incurred as Independent Forensic Analysis Team to the Financial Oversight and Management

 Board for Puerto Rico, as Representative of Debtor, the Commonwealth of Puerto Rico, for the

Period of November 1, 2018 Through January 31, 2019 [Dkt. No. 5800], requesting \$1,914,104.50 in fees and \$71,798.08 in expenses (the "**Original D&P Fee Application**").

- 10. On April 9, 2019, Godfrey & Kahn contacted D&P by email, providing a copy of the Fee Examiner's November 10, 2017 memorandum [Dkt. No. 2645-1, Ex. B] (the "Initial Memorandum") and information on the Fee Examiner's required format for submission of supporting electronic fee and expense data. On April 17, 2019, D&P provided the required electronic billing data to Godfrey & Kahn to support the Original D&P Fee Application.
- In conducting my review of the Original D&P's Fee Application, I completed a line-by-line review of the electronic billing data, consistent with the Fee Examiner's guidelines outlined in the Initial Memorandum. I also reviewed D&P's engagement letter and amendments thereto (the "Engagement Letter") and D&P's primary work product, the *IFAT Report on Title III Bank Accounts* attached to the D&P Fee Application. In so doing, I attempted to quantify the fees D&P requested for project management services.
- 12. The November, December and January Fee Statements³ each include a one-page "Explanation of Billing Practices" containing the following statement:

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes...

(Ex. 4 at 6; Ex. 5 at 6; Ex. 6 at 6).

13. From November 2018 through January 2019, D&P designated task/matter codes 202 ("Financial Institution Requests"), 601 ("Priority AH Review Process") and 999 ("Case Status & Strategy") as containing primarily project management tasks. In addition to these three

³ Excerpted versions of these statements filed with D&P's Fee Application omitted the "Explanation of Billing Practices." Dkt. No. 8450, Ex. B; Dkt. No. 5800, Ex. B.

task/matter categories, in the January Fee Statement, D&P added time spent on the project management role in task/matter codes 201 ("Account Holder Requests") and 998 ("Case Administration"). *Id*.

14. The following summarizes the time D&P reported in the designated project management task/matter categories during the Application Period (November 2018 – January 31, 2019):

Month	Total Project Management	Reported Project Category Codes	Average Weekly Project Management
	Fees Sought		Fees
November 2018	\$227,182.00	202, 601, 999	\$53,009.13
December 2018	\$321,156.00	202, 601, 999	\$72,519.10
January 2019	\$629,553.50	201, 202, 601, 998, 999	\$142,157.24
TOTAL	\$1,177,891.50		\$89,622.18

- 15. On June 6, 2019, the Fee Examiner issued a confidential letter report to D&P (the "**Letter Report**") with initial observations and recommended reductions, totaling \$392,348.23 in fees and \$49,384.42 in expenses, plus potential additional reductions depending on D&P's response to some of the questions raised in the Letter Report. *See* Dkt. No. 9160-1.
- 16. The Letter Report questioned the identification and designation of D&P's Project Management fees because many of the tasks recorded in the designated categories did not appear to be related to project management. The Letter Report requested that D&P both delineate the hours and fees incurred for project management and explain the significant discrepancy from D&P's fee estimate for the project management role. The letter report noted that, in the absence of adequate explanation, the Fee Examiner would recommend reducing the Project Management fees to the \$50,000 per week estimate in the Engagement Letter. *Id*.

- 17. On June 11, 2019, D&P's counsel notified Godfrey & Kahn of his retention, requesting deferral of consideration of D&P's fee application to a later omnibus hearing. The Fee Examiner agreed to the deferral.
- 18. On July 15, 2019, D&P filed its second interim fee application, corresponding with the sixth interim fee period (February through May 2019).
- 19. On July 25, 2019, I emailed D&P's counsel, requesting a status update and communicating our desire to reach resolution on the First Fee Application prior to the September 11 omnibus hearing. D&P's counsel responded by email that same day and indicated that D&P was finishing an amended application.
- 20. On August 13, 2019, D&P filed the D&P Fee Application, requesting the same fee and expense amounts as the Original D&P Fee Application. I reviewed the D&P Fee Application thoroughly and compared it to the Original D&P Fee Application to identify all changes. These included certain revised task descriptions to address the Fee Examiner's concerns about vague and block-billed time entries and a new table outlining D&P's discounted rate structure. I did not identify any other material differences between the Original D&P Fee Application and the D&P Fee Application. Importantly, the D&P Fee Application did not add any additional information pertaining to Project Management fees.
- 21. Beginning in late August of 2019, I engaged in a series of telephone conferences with D&P's counsel and Jennifer Jacobson, a Senior Associate at D&P. On these calls, I outlined the Fee Examiner's ongoing concerns outlined in the Letter Report and requested additional information and documentation to support the D&P Fee Application, including expense receipts and electronic billing records to support the Amended First Fee Application.

- 22. D&P provided some of the requested information in a piecemeal fashion, including additional—but still incomplete—expense documentation. None of the supplemental materials submitted answered the Fee Examiner's questions regarding project management fees.
- 23. On October 3, 2019, I wrote a letter to D&P's counsel requesting the final submission of any additional information that D&P would like the Fee Examiner to consider in connection with the D&P Fee Application. The letter also specifically requested copies of the bills and electronic billing records related to the services provided to the FOMB prior to November 1, 2018.
- 24. On October 4, 2019, D&P provided copies of pre-November 2018 bills in pdf format. These invoices did not contain task/matter codes. Further, D&Ps counsel stated in an email to me that the pre-November 2018 bills were not available in an electronic format.
- 25. On October 15, 2019 we filed the Fee Examiner's Limited Objection to D&P's Amended First Fee Application. *See* Dkt. No. 8862.
- 26. Through my manual review of the .pdf invoices, I calculated the average weekly fees during the 11-week period⁴ covered by the Engagement Letter's second amendment (August 1, 2018 October 31, 2018) were less than \$58,166.18 per week. The following table summarizes these monthly fees and the corresponding weekly averages:

Month	Total Fees	Average Weekly Fees
August 2018	\$86,232.50	\$19,471.85
September 2018	\$207,942.50	\$48,519.92\$

⁴ The Engagement Letter's second amendment was effective August 16, 2018 and was supplemented with the third amendment, effective as of November 5, 2019 (*see* Engagement Letter at 89-101).

Month	Total Fees	Average Weekly Fees
October 2018	\$345,653.00	\$78,050.68
TOTAL (77 days/11 weeks)	\$639,828.00	\$58,166.18

27. The following table is a summary of monthly fees and corresponding weekly averages for November 2018 through January 2019 (*see* Dkt. No. 8450, Ex. B at 51-59):

Month	Total Fees Sought	Average Weekly Fees Sought	Average Weekly Project Management Fees
November 2018	\$441,177.00	\$102,941.30	\$53,009.13
December 2018	\$576,069.00	\$130,080.10	\$72,519.10
January 2019	\$896,858.50	\$202,516.44	\$142,157.24
TOTAL (92 days/13.14 weeks)	\$1,914,104.50	\$145,638.39	\$89,622.18

28. I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed in Madison, Wisconsin, on December 3, 2019.

Dated: December 3, 2019. Madison, Wisconsin

Respectfully submitted,

/s/ Leah Viola

Leah Viola GODFREY & KAHN, S.C.

One East Main Street, Suite 500

P.O. Box 2719

Madison, WI 53701-2719 Telephone: (608) 284-2255 Facsimile: (608) 257-0609 E-mail: lviola@gklaw.com Dated: December 3, 2019.

WE HEREBY CERTIFY that on this date, we electronically filed the foregoing declaration with the Clerk of the Court using the CM/ECF system that will send notification of such filing to all attorneys of record registered in the use of the CM/ECF system.

EDGE LEGAL STRATEGIES, PSC

s/Eyck O. Lugo

Eyck O. Lugo Vilmarys M. Quiñones Cintrón 252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918 Telephone: (787) 522-2000

Telephone: (787) 522-2000 Facsimile: (787) 522-2010

Puerto Rico Counsel for Fee Examiner

GODFREY & KAHN, S.C. One East Main Street, Suite 500 Madison, WI 53703 Telephone: (608) 257-3911

Facsimile: (608) 257-0609

Brady Williamson (*Pro Hac Vice*) Fee Examiner

Katherine Stadler (*Pro Hac Vice*) Counsel for the Fee Examiner

21552261.1

EXHIBIT 1

Case:17-03283-LTS Doc#:9404 Filed:12/03/19 Entered:12/03/19 18:04:57 Desc: Main Document Page 11 of 148

AO 88B (Rev. 02/14) Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action

United States District Court

for the

District of Puerto Rico

District of	I Puerto Rico
IN RE THE FINANCIAL OVERSIGHT AND	
MANAGEMENT BOARD FOR PUERTO RICO As representative of	PROMESA TITLE III
	17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, ET AL)
)
Debtors)
	MENTS, INFORMATION, OR OBJECTS OF PREMISES IN A CIVIL ACTION
To: The Financial Oversight Management Board fo	ar Buarta Piaa
(Name of person to	whom this subpoena is directed)
✓ Production: VOII ARE COMMANDED to produ	uce at the time, date, and place set forth below the following
	and to permit inspection, copying, testing, or sampling of the
material: See Exhibit A	
See Exhibit A	
Place: Antonetti Montalvo & Ramírez-Coll	Date and Time:
1225 Avenida Ponce de León, Suite 1001 VIG Tower, San Juan, Puerto Rico 00907	11/29/2019 10:00 am
	ED to permit entry onto the designated premises, land, or date, and location set forth below, so that the requesting party the property or any designated object or operation on it.
Place:	Date and Time:
	e attached – Rule 45(c), relating to the place of compliance; to a subpoena; and Rule 45(e) and (g), relating to your duty to of not doing so.
CLERK OF COURT	
CLERK OF COURT	OR
	s/José L. Ramírez-Coll, USDC-PR-221702
Signature of Clerk or Deputy C	Clerk Attorney's signature
The name, address, e-mail address, and telephone number	of the attorney representing (name of party)
José L. Ramírez-Coll, Antonetti Montalvo & Ramírez-Coll, Tel. (787)977-0303 / Email: jramirez@amrclaw.com	, who issues or requests this subpoena, are: 1225 Ave. Ponce de León, Suite 1001, Vig Tower, San Juan, PR00

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things or the inspection of premises before trial, a notice and a copy of the subpoena must be served on each party in this case before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

Civil Action No.

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

	bpoena for (name of individual and title, if ar	ny)	
date)	·		
☐ I served the su	ubpoena by delivering a copy to the nar	med person as follows:	
		on (date)	or
☐ I returned the	subpoena unexecuted because:	On (aaac)	
tendered to the w		States, or one of its officers or agents, I e, and the mileage allowed by law, in the	
ees are \$	for travel and \$	for services, for a total of \$	0.00
I declare under p	enalty of perjury that this information i	s true.	
:		Server's signature	
		server's signature	
		Printed name and title	
		Server's address	

Additional information regarding attempted service, etc.:

Case:17-03283-LTS Doc#:9404 Filed:12/03/19 Entered:12/03/19 18:04:57 Desc: Main Document Page 13 of 148

AO 88B (Rev. 02/14) Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action(Page 3)

Federal Rule of Civil Procedure 45 (c), (d), (e), and (g) (Effective 12/1/13)

(c) Place of Compliance.

- (1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:
- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- **(B)** within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
- (ii) is commanded to attend a trial and would not incur substantial expense.

(2) For Other Discovery. A subpoena may command:

- (A) production of documents, electronically stored information, or tangible things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
 - **(B)** inspection of premises at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction—which may include lost earnings and reasonable attorney's fees—on a party or attorney who fails to comply.

(2) Command to Produce Materials or Permit Inspection.

- (A) Appearance Not Required. A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.
- (B) Objections. A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing, or sampling any or all of the materials or to inspecting the premises—or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:
- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) Quashing or Modifying a Subpoena.

- (A) When Required. On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:
 - (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
 - (iv) subjects a person to undue burden.
- **(B)** When Permitted. To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:
- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

- (ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.
- (C) Specifying Conditions as an Alternative. In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:
- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
 - (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

- (1) *Producing Documents or Electronically Stored Information.* These procedures apply to producing documents or electronically stored information:
- **(A)** *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.
- **(B)** Form for Producing Electronically Stored Information Not Specified. If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.
- (C) Electronically Stored Information Produced in Only One Form. The person responding need not produce the same electronically stored information in more than one form.
- **(D)** Inaccessible Electronically Stored Information. The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

- (A) Information Withheld. A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:
 - (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.
- **(B)** Information Produced. If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

(g) Contempt.

The court for the district where compliance is required—and also, after a motion is transferred, the issuing court—may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

EXHIBIT A

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et. al.,

DEBTORS.1

PROMESA Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

EVIDENTIARY HEARING REQUESTED

APPENDIX A TO THE SUBPOENA DUCES TECUM TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

DOCUMENT REQUESTS

- 1. All documents and communications, including internal communications, related to the engagement of Duff & Phelps, LLC ("D&P") by the Financial Oversight and Management Board for Puerto Rico ("FOMB") from December 1, 2017 to the present (the "Relevant Period").
- 2. All documents and communications, including internal communications, related to the scope of D&P's services to the FOMB during the Relevant Period.
- 3. All documents and communications, including internal communications, related to budgets for, limits on, or additions to the amount(s) to be charged by D&P for its services to the FOMB during the Relevant Period.

The Debtors in these title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

- 4. All documents and communications, including internal communications, related to bills or statements for D&P's services to the FOMB during the Relevant Period, including objections to or comments on the quality of D&P's services or to D&P's claimed expenses during the Relevant Period.
- 5. All documents and communications, including internal communications, related to the "Engagement Letter" between the FOMB dated January 31, 2018, and the three amendments to that Engagement Letter, including the reasons for those amendments.

DEFINITIONS

- 1. "FOMB" means all or part of the business of the Financial Oversight and Management Board for Puerto Rico, including its affiliates, subgroups, lines of business, or revenue streams.
- 2. "D&P" means all or part of the business of Duff & Phelps, LLC including its affiliates, subgroups, lines of business, or revenue streams.
- 3. "Communication" means any oral or written transfer of information or ideas, whether by printed form (e.g., letter, fax, or note) or electronic medium (e.g., email).
- 4. The term "document" has the broadest possible meaning under Federal Rule of Civil Procedure 34(a).
 - 5. "Person" means any natural person, legal entity, or business entity.
- 6. "You," or "your," means FOMB (as defined herein), including its employees, officers, directors, agents, attorneys, and/or representatives, including any person who served in any such capacity at any time, and/or all other persons and/or entities acting or purporting to act on its behalf.

- 7. The connectives "and" and "or" shall be construed either disjunctively or conjunctively as necessary to bring within the scope of the discovery request all responses that might otherwise be construed to be outside of its scope.
- 8. The use of the singular form of any word includes the plural and vice versa; any use of gender includes both genders; and a verb tense includes all other verb tenses where the clear meaning is not distorted by addition of another tense or tenses.

INSTRUCTIONS

- 1. These requests for production are directed to FOMB and cover all information, including electronically stored information, in your possession, custody or control, including information in the possession of employees, agents, servants, representatives, attorneys, or other persons directly or indirectly employed, retained, or controlled by you or anyone else acting on your behalf or otherwise subject to your control, and any merged, consolidated, or acquired predecessor or successor parent, subsidiary, division, or affiliate of yours.
- 2. Where a claim of privilege is asserted in objecting to any request or as a grounds for not producing any requested document, furnish a privilege log that identifies the nature of the privilege (including work product) that is being claimed and the privilege rule being invoked, and for each answer, or portion thereof, that is withheld provide the following information:
- a. For documents: (i) the type of document; (ii) the date of the document; (iii) the author(s), addressee(s), and recipient(s) of the document (including, without limitation, any indicated or blind copy recipients, and all persons to whom the document was distributed, shown or explained), and, where not apparent, the relationship of the author(s), addressee(s), and recipient(s) to one another; (iv) the number of pages; (v) the identity of any enclosure(s) or attachment(s); and (vi) the general subject matter of the document; and

For oral communications: (i) the name of the person making the b.

communications and the names of the persons present while the communications was made and,

where not apparent, the relationship of the person present to the person making the

communications; (ii) the date and place of the communication; and (iii) the general subject matter

of the communication.

3. If you are unable to locate or produce documents in response to a request, state the

steps that were taken to locate such documents and the reason(s) why you cannot produce the

documents requested.

4. All documents must be produced as they are kept in the usual course of business.

5. Unless otherwise indicated, the relevant time period covered by these discovery

requests is from December 1, 2017 to the present.

Dated: October 30, 2019

ANTONETTI MONTALVO & RAMIREZ COLL

Attorneys for Duff & Phelps, LLC

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s/ Jose L. Ramirez-Coll

JOSE L. RAMIREZ-COLL

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SCHULTE ROTH & ZABEL LLP

Attorneys for Duff & Phelps, LLC

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Fax: (212) 593-5955

s/ Michael L. Cook

MICHAEL L. COOK

(Admitted Pro Hac Vice)

michael.cook@srz.com

EXHIBIT 2

Case:17-03283-LTS Doc#:9404 Filed:12/03/19 Entered:12/03/19 18:04:57 Desc: Main Document Page 20 of 148

DPR MODIFIED PROMESA B2560 (Form 2560 - Subpoena to Testify at a Deposition in a Bankruptcy Case or Adversary Proceeding) (10/17)

United Sta	TES DISTRICT COURT
For the	— District of — Puerto Rico
THE COMMONWEALTH OF PUERTO RICO, et al Debtor (Complete if issued in an adversary proceeding) Plaintiff v. Defendant SUBPOENA TO TIN A PROMESA TIT	
To: Natalie Jaresko	
(Name of per	rson to whom the subpoena is directed)
be taken in this Title III case (or adversary proceeding). directors, or managing agents, or designate other person those set forth in an attachment:	r at the time, date, and place set forth below to testify at a deposition to . If you are an organization, you must designate one or more officers, as who consent to testify on your behalf about the following matters, or
PLACE Antonetti, Montalvo & Ramírez-Col 1225 Ponce de León Ave., Ste. #1001 VIO San Juan, PR 00907	
The deposition will be recorded by this method: stenography	
	so bring with you to the deposition the following documents, permit inspection, copying, testing, or sampling of the material:
attached - Rule 45(c), relating to the place of compliance	, made applicable in bankruptcy cases by Fed. R. Bankr. P. 9016, are ce; Rule 45(d), relating to your protection as a person subject to a uty to respond to this subpoena and the potential consequences of not
Date: CLERK OF COURT	OR J -)
Signature of Clerk or Deputy C	Clerk Attorney's signature
The name, address, email address, and telephone number Duff & Phelps, LLC, who issues or requires L. Ramírez-Coll; iramirez@amrclaw.com; (787)-	uests this subpoena, are:

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things, or the inspection of premises before trial, a notice and a copy of this subpoena must be served on each party before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

DPR MODIFIED PROMESA B2560 (Form 2560 - Subpoena to Testify at a Deposition in a Bankruptcy Case or Adversary Proceeding) (10/17) (Page 2)

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

I received this subpoena for (name of individual and title, if any):on (date)	
☐ I served the subpoena by delivering a copy to the named person a	s follows:
on (<i>date</i>)	; or
I returned the subpoena unexecuted because:	
Unless the subpoena was issued on behalf of the United States, or on witness the fees for one day's attendance, and the mileage allowed by My fees are \$	y law, in the amount of \$ for a total of \$
Date:	
	Server's signature
	Printed name and title
	Server`s address

Additional information concerning attempted service, etc.:

Case:17-03283-LTS Doc#:9404 Filed:12/03/19 Entered:12/03/19 18:04:57 Desc: Main Document Page 22 of 148

DPR MODIFIED PROMESA B2560 (Form 2560 - Subpoena to Testify at a Deposition in a Bankruptcy Case or Adversary Proceeding) (10/17) (Page 3)

Federal Rule of Civil Procedure 45(c), (d), (e), and (g) (Effective 12/1/13) (made applicable in bankruptcy cases by Rule 9016, Federal Rules of Bankruptcy Procedure)

(c) Place of compliance.

- (1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:
- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
- (ii) is commanded to attend a trial and would not incur substantial expense.
 - (2) For Other Discovery. A subpoena may command:
- (A) production of documents, or electronically stored information, or things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
 - (B) inspection of premises, at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction — which may include lost earnings and reasonable attorney's fees — on a party or attorney who fails to comply.

(2) Command to Produce Materials or Permit Inspection.

- (A) Appearance Not Required. A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.
- (B) Objections. A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:
- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.
- (3) Quashing or Modifying a Subpoena.
- (A) When Required. On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:
 - (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
 - (iv) subjects a person to undue burden.
- (B) When Permitted. To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:
- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

- (ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.
- (C) Specifying Conditions as an Alternative. In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:
- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

- (1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:
- (A) Documents. A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.
- (B) Form for Producing Electronically Stored Information Not Specified. If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.
- (C) Electronically Stored Information Produced in Only One Form. The person responding need not produce the same electronically stored information in more than one form.
- (D) Inaccessible Electronically Stored Information. The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

- (A) Information Withheld. A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:
 - (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.
- (B) Information Produced. If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

(g) Contempt. The court for the district where compliance is required – and also, after a motion is transferred, the issuing court – may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

EXHIBIT 3

DPR MODIFIED PROMESA B2560 (Form 2560 - Subpoena to Testify at a Deposition in a Bankruptcy Case or Adversary Proceeding) (10/17)

	FATES DISTRICT C —— District of ———	
THE COMMONWEALTH OF PUERTO RICO,		rueno Nico
Debtor (Complete if issued in an adversary proceeding)	Case No. 17 BK-S	
Plaintiff V. Defendant	Adv. Proc. No	
SUBPOENA I IN A PROMESA	TO TESTIFY AT A DEPO TITLE III CASE (OR AD PROCEEDING)	
To: Jaime A. El Koury	of person to whom the subpoena is	7
(Name o	g person to whom the suppoetta is	un ecieuj
Testimony: YOU ARE COMMANDED to ap be taken in this Title III case (or adversary proceed directors, or managing agents, or designate other pe those set forth in an attachment:	ing). If you are an organization	n, you must designate one or more officers,
PLACE Antonetti, Montalvo & Ramíre 1225 Ponce de León Ave., Ste. #100 San Juan, PR 00907		DATE AND TIME December 12, 2019 at 1:30 p.n
The deposition will be recorded by this method:		
stenography	. 1 1	
Production: You, or your representatives, mus electronically stored information, or objects, and m		
The following provisions of Fed. R. Civ. P attached – Rule 45(c), relating to the place of comp subpoena; and Rule 45(e) and 45(g), relating to you doing so.	oliance; Rule 45(d), relating to y	your protection as a person subject to a
Date:		
Signature of Clerk or Dem	OR Attorn	Microstopes
gsaa e ey eterne y beer	Autori	o, s signature
The name, address, email address, and telephone m		ing (name of party)
,	-	
	uty Clerk Attorn umber of the attorney represents requests this subpoena, are:	ing (name of party)

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things, or the inspection of premises before trial, a notice and a copy of this subpoena must be served on each party before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

I received this subpoena for (name of individual and title, if any): on (date)
☐ I served the subpoena by delivering a copy to the named person as follows:
on (<i>date</i>); or
☐ I returned the subpoena unexecuted because:
Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also tendered to the witness the fees for one day's attendance, and the mileage allowed by law, in the amount of \$ My fees are \$for travel and \$for services, for a total of \$ I declare under penalty of perjury that this information is true and correct.
Date:
Server's signature
Printed name and title
Server's address

Additional information concerning attempted service, etc.:

Federal Rule of Civil Procedure 45(c), (d), (e), and (g) (Effective 12/1/13) (made applicable in bankruptcy cases by Rule 9016, Federal Rules of Bankruptcy Procedure)

(c) Place of compliance.

- (1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:
- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
- (ii) is commanded to attend a trial and would not incur substantial expense.

(2) For Other Discovery. A subpoena may command:

- (A) production of documents, or electronically stored information, or things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
 - (B) inspection of premises, at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction which may include lost earnings and reasonable attorney's fees — on a party or attorney who fails to comply.

(2) Command to Produce Materials or Permit Inspection.

- (A) Appearance Not Required. A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.
- (B) Objections. A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:
- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) Quashing or Modifying a Subpoena.

- (A) When Required. On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:
 - (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
 - (iv) subjects a person to undue burden.
- (B) When Permitted. To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:
- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

- (ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.
- (C) Specifying Conditions as an Alternative. In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:
- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

- (1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:
- (A) Documents. A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.
- (B) Form for Producing Electronically Stored Information Not Specified. If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.
- (C) Electronically Stored Information Produced in Only One Form. The person responding need not produce the same electronically stored information in more than one form.
- (D) Inaccessible Electronically Stored Information. The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

- (A) Information Withheld. A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:
 - (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.
- (B) Information Produced. If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.
- (g) Contempt. The court for the district where compliance is required and also, after a motion is transferred, the issuing court may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it

EXHIBIT 4

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

-----X

In re: PROMESA
THE FINANCIAL OVERSIGHT AND Title III

MANAGEMENT BOARD FOR PUERTO RICO, as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.

Debtors.¹ Case No. 17 BK 3283-LTS

(Jointly Administered)

------x

COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF DUFF & PHELPS FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS INDEPENDENT FORENSIC ANALYSIS TEAM TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, THE COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF NOVEMBER 1, 2018

THROUGH NOVEMBER 30, 2018

Name of applicant Duff & Phelps (D&P)

Authorized to provide professional services to: Financial Oversight and Management Board,

as Representative for the Debtor Pursuant to

PROMESA Section 315(b)

Time period covered by this application: November 1, 2018 through November 31,

2018

The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

reasonable and necessary:	\$441,177.00
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$28,195.38
Total amount for this invoice:	\$469,372.38
This is a: X monthly interim final applica	ation

This is D&P's first monthly fee application in these cases.

December 21, 2018

VIA E-MAIL

Counsel for the Oversight Board:

Proskauer Rose LLP

Eleven Times Square New York, NY 10036

Attn: Martin J. Bienenstock, Esq., mbienenstock@proskauer.com

Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP

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Attn: Paul V. Possinger, Esq., ppossinger@proskauer.com

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Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial Advisory Authority:

Marini Pietrantoni Muñiz LLC

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Attn: Luis C. Marini-Biaggi, Esq., lmarini@mpmlawpr.com

Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

Re: In re: Commonwealth of Puerto Rico

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP

200 Park Avenue

New York, NY 10166 Attn: Luc. A. Despins, Esq., lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC

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San Juan, PR 00901-2419

Attn: Juan J. Casillas Ayala, Esq., jcasillas@cstlawpr.com

Alberto J.E. Añeses Negrón, Esq., aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P.

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Hato Rey, PR 00918

Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Attorneys to the Financial Oversight and Management Board

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Melissa Root, Esq. mroot@jenner.com

PR Department of Treasury:

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central

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Reylam.Guerra@hacienda.pr.gov

Omar E. Rodríguez-Pérez, CPA, Assistant

Secretary of Central Accounting,

Rodriguez.Omar@hacienda.pr.gov

Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal

Revenue and Tax Policy angel.pantoja@hacienda.pr.gov

Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and

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Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury,

Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC 252 Ponce de León Av, Citibank Tower, 12th Floor

San Juan, PR 00918

San Juan, PK 00918

Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C. Onee East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP

90 South Seventh Street

Suite 3300

Minneapolis, MN 55402

Attn: Clark T. Whitmore, Esq., clark.whitmore@maslon.com

William Z. Pentelovitch, Esq., bill.pentelovitch@maslon.com

John T. Duffey, Esq., john.duffey@maslon.com Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC

50 Quisqueya Street

San Juan, PR 00917

Attn: Eric A. Tulla, Esq., etulla@riveratulla.com

Iris J. Cabrera-Gómez, Esq., <u>icabrera@riveratulla.com</u>

Re: Monthly Fee Statement of Duff & Phelps ("D&P")

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Ladies and Gentlemen,

Pursuant to the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered by the Bankruptcy Court on June 6, 2018

(Dkt. No. 3269 in Case No. 17-03283), attached is D&P's fee statement for services rendered and reimbursement of expenses as independent forensic analysis team for the Financial Oversight and Management Board for Puerto Rico, as representative of the Debtors, for the month of November 2018 (the "Fee Statement").

Objections are due on the 10th day following service of the Fee Statement. If no objections are received by 4:00 p.m., (AST), December 31, 2018, D&P requests payment of \$425,254.68, which is 90% of the fees and 100% of the expenses detailed in the attached statements. If an objection is timely served, D&P requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

A detailed breakdown of time and expenses may be found at Appendix A and Appendix B, respectively.

Kindly remit payment by wire transfer to:

Beneficiary Bank: Bank of America

ABA Number: 026009593

Account Name: Duff & Phelps, LLC

Account Number: 1233035833

SWIFT: BOFAUS3N

Should you have any questions, please do not hesitate to call me.

Sincerely,

Ann Gittleman

Managing Director

DUFF & PHELPS LLC

Independent Forensic Analysis Team for the Financial Oversight and Management Board of Puerto Rico

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Fee Summary for November 1, 2018 through November 30, 2018

Professional	Rate	<u>Hours</u>	<u>Fee</u>
Feltman, James	\$650.00	106.4	\$69,160.00
Jenkins, Carl	\$650.00	1.5	\$975.00
Gittleman, Ann	\$650.00	129.2	\$83,980.00
Lattner, Kathryn	\$550.00	98.0	\$53,900.00
Ledwidge, Niall	\$550.00	47.6	\$26,180.00
Hornung, Eric	\$425.00	214.9	\$91,332.50
Patino, Daniel	\$425.00	12.3	\$5,227.50
Houser, Harley	\$425.00	39.5	\$16,787.50
Chavira, Roger	\$425.00	17.0	\$7,225.00
Jacobs, Debra	\$425.00	1.1	\$467.50
Ennis, Helen	\$425.00	6.7	\$2,847.50
Damodaran, Brendan	\$395.00	4.6	\$1,817.00
Klyman, Basyah	\$395.00	1.1	\$434.50
Hudson, Tremaine	\$395.00	18.4	\$7,268.00
Cieciura, Caroline	\$225.00	141.4	\$31,815.00
Jacobson, Jennifer L	\$225.00	91.2	\$20,520.00
McPherson, Deborah	\$225.00	9.0	\$2,025.00
Lindquist, Brad	\$225.00	68.5	\$15,412.50
Kanto, John	\$225.00	16.9	\$3,802.50

TOTALS: <u>1,025.3</u> <u>\$441,177.00</u>

EXPLANATION OF BILLING PRACTICES

Duff & Phelps LLC bills for professionals' time based on an hourly rate assigned to each professional. The Firm's work for the Financial Management Oversight Board is billed at the discounted government rates.

Professionals record time spent in increments of one tenth of an hour. The charge for legal services is calculated by multiplying the amount of time spent by each professional by that professional's hourly rate.

The fees relating to the Firm's work for the Committee are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients. Billing rates are subject to change and are reviewed annually.

The Firm has reviewed its billing practices concerning disbursements and charges to ensure that they conform to all applicable rules and guidelines, including, without limitation, the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.

To categorize time, Duff & Phelps utilizes category codes. The codes labeled 101 – 601 include various tasks directly related to specific steps of the engagement letter work plan and subsequent amendments. Additional codes contain incurred hours related to supplemental client requests or necessary tasks for case completion and client communication.

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes 202, 601, and 999 for the time period November 1, 2018 to November 30, 2018.

GENERAL DESCRIPTION OF SERVICES RENDERED BY DUFF & PHELPS LLC, AS INDEPENDENT FORENSIC ANALYSIS TEAM FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO DURING THE PERIOD NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018

Duff & Phelps was retained as an independent forensic analysis team to carry out an investigation into the liquidity of the Puerto Rican Government.

During the period November 1, 2018 through November 30, 2018, Duff & Phelps LLC, as independent forensic analysis team for the Financial Oversight and Management Board of Puerto Rico devoted a substantial amount of time to rendering independent forensic services on multiple matters, including, but not limited to:

Case Status & Strategy

- Working collaboratively with the Client to ensure scope was appropriate and well
 defined given the facts and circumstances to date;
- Conduct high-level meetings with key parties to accelerate the process as outlined and agreed to;
- Provide regular updates to the Client as requested through regular update calls and weekly progress memorandums, as requested.

Priority Account Holder Review

- Review initial information and representations provided by Account Holders identified by counsel as priority in response to the Client's request for information;
- Prepare follow up responses based on the completeness of each Account Holder responses, where necessary;
- Develop the technological database to increase efficiencies in project progression, communication, and reporting.

Bank Account Summary

- Prepare the master database of Accounts per information provided from various sources, including the processed Account Holder responses and Financial Institution reconciliations;
- Conduct ongoing correspondence with key Financial Institutions and prepare respective access letters on an ongoing basis;

DUFF&PHELPS

Category Code Descriptions - Duff & Phelps for the Period November 01, 2018 through November 30, 2018

Code	Topic	Task Description		
101	Master List	Create a master list of Agencies and Public Corporations of Puerto Rico ("Account Holders") for the periods ending November 30, 2017 and June 30, 2018 ("Measurement Dates"): (i). Create an organization chart of Account Holders from various sources (including but not limited to Department of the Treasury ("Hacienda") and FOMB Request and obtain from Hacienda the Comprehensive Annual Financial Reports in finalized, audited form for the fiscal year ending June 30, 2014 and in draft form for the fiscal years ending June 30, 2015 through June 30, 2018.		
102	Document Acquisition - Accounts	Request and obtain from (as detailed in Step 2A-B): (i). Account Holders, their books and records relating to cash and investment accounts sourced from trial balances or general ledgers, as of the Measurement Dates; (ii). The Office of the Commissioner of Financial Information reports ("OCIF Reports") as of the Measurement Dates for financial institutions ("Financial Institutions") of Account Holders.		
201	Account Holder Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to request that Account Holders: (i). Produce financial information from their books and records such as trial balances and /or general ledger as of the Measurement Dates, relating to cash and investment accounts; and (ii). To provide their respective information regarding whether cash and investments accounts are "restricted" and if affirmative, provide the nature and type of restrictions Account Holders believe are applicable. (See Step 4 below regarding processes and information about account restrictions).		
202	Financial Institution Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to Financial Institutions as of the Measurement Dates. The confirmation letter will request that on behalf of the Account Holder, the financial institution release all cash and investment information directly to Duff & Phelps (on behalf of FOMB) and grant online Webcash access. Includes, from Addendum 3, "D&P's role of Project Manager will also include the responsibility to initiate, manage and download for processing, the Financial Institution letters for the Account Holders"		
203	Master Database Development	Receive and process cash and investment account information, as well as information provided by Account holders regarding "restrictions" and information from each Financial Institutions in a master database ("Master Database"). For each Account Holder, create a separate worksheet linked to the Master Database, of all the cash and investment account information received from each Account Holder and each Financial Institution. (i). Initiate and maintain engagement with the Account Holders and Financial Institutions to facilitate receipt of sufficient and relevant information going forward.		
204	Request Follow Up	Recover and follow up on missing or incomplete cash and investment information, information regarding "restrictions" from Account Holders and Financial Institutions. Revert to alternative information collection procedures if voluntary requests are unproductive. (i). Maintain a detailed log of information requested, from whom, and when it was requested as well as what and when information was received and from what sources(s).		
205	Discrepancy and Incompleteness Identification	Reconcile information received from the Account Holders and the Financial Institutions. Identify material discrepancies and follow up, as applicable.		
	Restriction Analysis	Based on information received from Account Holders and in consultation with the FOMB staff, determine which cash and investment accounts compiled from the Master Database should be included as unrestricted accounts ("Included Account") (i). Where there are material accounts whose restricted status is in question, communicate with the Account Holders to determine if the account should or should not be considered as an Included Account; (ii). Define and document what constitutes a material Included Account and if not Included, document why the account was not an Included Account; (iii). For any material account that is deemed excluded, document the rationale and supporting exclusion; and (iv). Seek consensus with the FOMB to determine materiality threshold for Included Accounts		
302	Included Account Comparison	Reconcile Included Accounts with the AAFAF-produced November 2017 Publication. Seek an explanation from AAFAF for differences, if any, in material restricted accounts and values of each account so identified.		
	Restriction Determination	Determine, in consultation with the FOMB counsel, the appropriate definitions and categories of legal restrictions, such as (a) federal, (b) bond-related, (c) local legislature, or (d) local executive, and classify accounts in the Master Database accordingly.		
402	Document Acquisition - Restricted	Request and obtain agreements, and legal documents or other supporting information concerning the restricted nature of each material account from the Account Holder and other relevant third-parties.		
	Restriction Confirmation	Collaborate with FOMB counsel to confirm the application of agreed upon definitions to the classification of bank accounts as either restricted or unrestricted.		
404	Restriction Testing	Test claimed Restrictions to Account activities: (i). For material accounts where Account Holders claim "restricted" status, on a test basis, perform reviews of transactional activities to determine if the account transaction types match the claimed "restricted" status. □ Classify accounts in the Included Account Database as restricted or unrestricted, accordingly.		
	Draft Report	Prepare a status report or a report for publication as directed by the FOMB, describing the forensic process, findings and opinions associated with Steps 1 – 4.		
502	Reporting Process Recommendations	Provide recommendations to initiate institutional memory for the bank account reporting process going forward.		
	Priority AH Review Process	Review of account holder responses for completeness and accuracy; which chronologically exists between work plan tasks 203 and 204. As agreed to in Addendum #3 as the project manager role. And includes: a. provide direct supervision to the Clients review and data entry staff assigned to the Project; b. provide direct assistance by performing the review function for AH included in the Priority List, including assessment of the completeness and sufficiency of AH responses and develop an open item list and tracking of secondary AH responses;		
801	TeamConnect Database Maintenance & Development	Tasks associated with developing the TeamConnect database from a technical perspective to adapt to client needs, reporting functionalities, and changing facts and circumstances as dictated by the outcomes of the Account Holder and Financial Institution review processes.		
995	Supplemental FOMB Requests	Information requested by the Client not included in the scope of the work plans identified at 101 - 601.		
997	Fee Statement & Application Preparation	Time incurred preparing time entries, fee statements, and fee applications in accordance with court guidelines.		
998	Case Administration	Time incurred for the benefit of case administration tasks, including traveling, administrative documentation review, and staffing as dictating in Addendum 3 that Duff & Phelps must "have a continuing physical presence at the Clients' office in San Juan, Puerto Rico"		
999	Case Status & Strategy	Various tasks and meetings regarding case status and strategy which may include written internal and external progress updates and internal and external progress meetings, including meetings with D&P, FOMB, Counsel, and/or other professionals. Includes, from Addendum 3, "provide weekly project status updates to the Client"		

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Appendix A



Summary of Fees by Individual and Category

for the Period November 01, 2018 through November 30, 2018

Beginning: 11/1/2018 Ending: 11/30/2018

Professional	Position	Rate	Hours	Fee
Feltman, James	Managing Director	\$650.00	106.4	\$69,160.00
Jenkins, Carl	Managing Director	\$650.00	1.5	\$975.00
Gittleman, Ann	Managing Director	\$650.00	129.2	\$83,980.00
Lattner, Kathryn	Director	\$550.00	98.0	\$53,900.00
Ledwidge, Niall	Director	\$550.00	47.6	\$26,180.00
Hornung, Eric	Vice President	\$425.00	214.9	\$91,332.50
Patino, Daniel	Vice President	\$425.00	12.3	\$5,227.50
Houser, Harley	Vice President	\$425.00	39.5	\$16,787.50
Chavira, Roger	Vice President	\$425.00	17.0	\$7,225.00
Jacobs, Debra	Vice President	\$425.00	1.1	\$467.50
Ennis, Helen	Vice President	\$425.00	6.7	\$2,847.50
Damodaran, Brendan	Senior Associate	\$395.00	4.6	\$1,817.00
Klyman, Basyah	Senior Associate	\$395.00	1.1	\$434.50
Hudson, Tremaine	Senior Associate	\$395.00	18.4	\$7,268.00
Cieciura, Caroline	Analyst	\$225.00	141.4	\$31,815.00
Jacobson, Jennifer L	Analyst	\$225.00	91.2	\$20,520.00
McPherson, Deborah	Analyst	\$225.00	9.0	\$2,025.00
Lindquist, Brad	Analyst	\$225.00	68.5	\$15,412.50
Kanto, John	Analyst	\$225.00	16.9	\$3,802.50

Total	1025.3	\$441,177.00

Category	Hours	Fee
101 - Master List	71.90	\$31,297.50
201 - Account Holder Requests	13.00	\$6,310.00
202 - Financial Institution Requests	82.30	\$26,295.50
203 - Master Database Development	91.20	\$27,027.50
204 - Request Follow Up	22.30	\$9,087.50
401 - Restriction Determination	4.40	\$2,860.00
601 - Priority AH Review Process	242.30	\$100,345.50
801 - TeamConnect Database Maintenance & Development	93.40	\$34,737.50
995 - Supplemental FOMB Requests	57.60	\$24,325.00
997 - Fee Statement & Application Preparation	7.70	\$3,895.00
998 - Case Administration	129.90	\$62,662.50
999 - Case Status & Strategy	209.30	\$112,333.50

Total 1025.3 \$441,177.00

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101 - Master List

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	11/01/18	0.10	225.00	\$22.50	Call w/ C. Cieciura to discuss Title 3 entities.
Cieciura, Caroline	Analyst	11/01/18	0.10	225.00	\$22.50	Call w/ J. Jacobson to discuss Title 3 entities.
Jacobson, Jennifer L	Analyst	11/01/18	0.30	225.00	\$67.50 \$67.50	Call w/ C. Cieciura to discuss Title III entity analysis.
Cieciura, Caroline Cieciura, Caroline	Analyst Analyst	11/01/18 11/01/18	0.30 0.50	225.00 225.00	\$112.50	Call w/ J. Jacobson to discuss Title III entity analysis. Prepare template for analysis of title III entities and Commonwealth fiscal plan entities.
Jacobson, Jennifer L	Analyst	11/01/18	1.40	225.00	\$315.00	Prepare Proskauer prioritized entity list
Lattner, Kathryn	Director	11/02/18	0.30	550.00	\$165.00	Draft correspondence with E. Trigo re: list and related discussion.
Hornung, Eric	Vice President	11/02/18	0.40	425.00	\$170.00	Draft memo re: priority entity list.
Gittleman, Ann	Managing Director	11/02/18	0.50	650.00	\$325.00	Review priority and nonpriority entity lists.
Lattner, Kathryn	Director	11/02/18	0.50	550.00	\$275.00	T/c w/ A. Gittleman to discuss summary.
Gittleman, Ann	Managing Director	11/02/18	0.50	650.00	\$325.00	T/c w/ K. Lattner to discuss summary.
Lattner, Kathryn	Director	11/02/18	0.60	550.00	\$330.00	Review of Title III accounts holders.
Hornung, Eric	Vice President	11/02/18	0.80	425.00	\$340.00	Update non-priority entity list database.
Lattner, Kathryn	Director	11/02/18	0.80	550.00	\$440.00	Prepare summary of Title III accounts holders.
Cieciura, Caroline	Analyst	11/02/18	1.00	225.00	\$225.00	Modify Proskauer Priority Entity List for duplicate entities.
Feltman, James	Managing Director	11/02/18	1.00	650.00	\$650.00	Review and respond to title III and non title III entities discussion.
Cieciura, Caroline	Analyst	11/02/18	1.10	225.00	\$247.50	Review Title III/Commonwealth entity analysis.
Cieciura, Caroline	Analyst	11/02/18	1.20	225.00	\$270.00	Finalize Proskauer Priority Entity List materials for FOMB progress report call.
Hornung, Eric	Vice President	11/02/18	1.80	425.00	\$765.00	Build priority entity list shell.
Cieciura, Caroline	Analyst	11/02/18	2.00	225.00	\$450.00	Draft Proskauer Priority Entity list ahead of FOMB progress report call.
Hornung, Eric	Vice President	11/02/18	2.00	425.00	\$850.00	Build nonpriority entity list shell.
Hornung, Eric	Vice President	11/02/18	2.00	425.00	\$850.00	Update priority entity list.
Feltman, James Feltman, James	Managing Director	11/05/18	0.40 0.50	650.00	\$260.00 \$325.00	T/c w/ E. Trigo re: Title III entities.
	Managing Director	11/05/18		650.00		Review update title III and non title III entity lists and summaries re: open items.
Hornung, Eric Jacobson, Jennifer L	Vice President Analyst	11/05/18 11/05/18	0.70 1.00	425.00 225.00	\$297.50 \$225.00	Review updated Proskauer prioritized entity list. Update Proskauer prioritized entity list.
Hornung, Eric	Vice President	11/05/18	1.10	425.00	\$467.50	Edit Proskauer prioritized entity list & memo per A. Gittleman comments.
Hornung, Eric	Vice President	11/05/18	1.70	425.00	\$722.50	Update Proskauer prioritized entity list.
Hornung, Eric	Vice President	11/05/18	2.10	425.00	\$892.50	Draft memo re: updated Proskauer prioritized entity list.
Lattner, Kathryn	Director	11/05/18	2.50	550.00	\$1,375.00	Review prioritized list, related correspondence, updates and updated review.
Lattner, Kathryn	Director	11/06/18	0.20	550.00	\$110.00	Call with A. Gittleman to discuss priority list.
Gittleman, Ann	Managing Director	11/06/18	0.20	650.00	\$130.00	Call with K. Lattner to discuss priority list.
Cieciura, Caroline	Analyst	11/06/18	0.30	225.00	\$67.50	Call w/ A. Gittleman re: priority list.
Gittleman, Ann	Managing Director	11/06/18	0.30	650.00	\$195.00	Call w/ C. Cieciura re: priority list.
Lattner, Kathryn	Director	11/06/18	0.40	550.00	\$220.00	Discussions with E. Hornung re master priority list.
Hornung, Eric	Vice President	11/06/18	0.40	425.00	\$170.00	Discussions with K. Lattner re master priority list.
Cieciura, Caroline	Analyst	11/06/18	0.40	225.00	\$90.00	Provide comments to the prioritization memo.
Lattner, Kathryn	Director	11/06/18	0.70	550.00	\$385.00	Review memo re priority list and related correspondence.
Feltman, James	Managing Director	11/06/18	1.00	650.00	\$650.00	Mtg. w/ E. Trigo re: title III entities; non title III entities.
Hornung, Eric	Vice President	11/06/18	1.20	425.00	\$510.00	Consolidate priority understanding w/ McKinsey list.
Hornung, Eric	Vice President	11/06/18	1.30	425.00	\$552.50	Review McKinsey list.
Lattner, Kathryn	Director	11/06/18	1.40	550.00	\$770.00	T/c w/ A. Gittleman, E. Hornung re: t/c w/ E. Trigo, updated tasks re master list.
Hornung, Eric	Vice President	11/06/18	1.40	425.00	\$595.00	T/c w/ A. Gittleman, K. Lattner re: t/c w/ E. Trigo, updated tasks re master list.
Gittleman, Ann Hornung, Eric	Managing Director Vice President	11/06/18 11/06/18	1.40 1.50	650.00 425.00	\$910.00 \$637.50	T/c w/ K. Lattner, E. Hornung re: t/c w/ E. Trigo, updated tasks re master list. Draft prioritization memo.
Hornung, Eric	Vice President	11/06/18	1.60	425.00	\$680.00	Draft memo re: McKinsey list.
Gittleman, Ann	Managing Director	11/06/18	2.00	650.00	\$1,300.00	Meeting with McKinsey and FOMB.
Hornung, Eric	Vice President	11/07/18	0.40	425.00	\$170.00	Update priority entity list summarized by Hacienda balances.
Hornung, Eric	Vice President	11/07/18	2.10	425.00	\$892.50	Update priority entity list.
Hornung, Eric	Vice President	11/08/18	2.10	425.00	\$892.50	Update prioritzed entity list w/ tracker component.
Hornung, Eric	Vice President	11/08/18	2.60	425.00	\$1,105.00	Draft memo to FOMB re: priority tasks w/ support.
Cieciura, Caroline	Analyst	11/13/18	0.40	225.00	\$90.00	Discuss w/ McKinsey, O'Neill & Borges, FOMB re: priority list.
Hornung, Eric	Vice President	11/13/18	0.40	425.00	\$170.00	Discuss w/ McKinsey, O'Neill & Borges, FOMB re: priority list.
Lattner, Kathryn	Director	11/13/18	0.50	550.00	\$275.00	Discuss w/ McKinsey, O'Neill & Borges, FOMB re: priority list.
Cieciura, Caroline	Analyst	11/13/18	1.40	225.00	\$315.00	Reconcile AHs to unique TeamConnect ID.
Hornung, Eric	Vice President	11/14/18	0.50	425.00	\$212.50	Draft master list per E. Arroyo mtg.
Hornung, Eric	Vice President	11/14/18	1.10	425.00	\$467.50	Discuss non-priority list w/ E. Arroyo.
Hornung, Eric	Vice President	11/14/18	1.20	425.00	\$510.00	Discuss non-priority list w/ E. Arroyo (cont'd).
Hornung, Eric	Vice President	11/14/18	2.00	425.00	\$850.00	Discuss non-priority list w/ E. Arroyo (cont'd).
Hornung, Eric	Vice President	11/15/18	0.70	425.00	\$297.50	Discuss master list in mtg. w/ McKinsey, O'Neill & Borges, A. Gittleman.
Gittleman, Ann	Managing Director	11/15/18	0.70	650.00	\$455.00 \$467.50	Discuss master list in mtg. w/ McKinsey, O'Neill & Borges, E. Hornung.
Hornung, Eric	Vice President	11/15/18	1.10	425.00	\$467.50 \$247.50	Draft initial adjusted master list. Recognile additional TeamConnect IDs to antity list
Cieciura, Caroline	Analyst Managing Director	11/16/18	1.10 1.60	225.00	\$247.50 \$1,040.00	Reconcile additional TeamConnect IDs to entity list.
Gittleman, Ann Hornung, Eric	Vice President	11/16/18 11/16/18	2.00	650.00 425.00	\$1,040.00 \$850.00	Prepare memo re: prioritized master list. Draft initial adjusted master list (cont'd).
Hornung, Eric	Vice President	11/16/18	2.20	425.00	\$935.00	Draft initial adjusted master list (cont'd). Draft initial adjusted master list (cont'd).
Hornung, Eric	Vice President	11/20/18	1.20	425.00	\$510.00	Correspondence w/ K. Williamson re: prioritized entity list.
Hornung, Eric	Vice President	11/27/18	0.80	425.00	\$340.00	Discuss priority list w/ E. Trigo Fritz, I. Rodriguez.
Hornung, Eric	Vice President	11/29/18	0.90	425.00	\$382.50	Draft priority list reconcilliation per request from K. Williamson.
				5.00		
Subtotals			71.90		\$31,297.50	_



201 - Account Holder Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/01/18	0.80	650.00	\$520.00	Introductory mtg. w/ E. Arroyo.
Feltman, James	Managing Director	11/01/18	1.20	650.00	\$780.00	Review AH request process status data.
Hornung, Eric	Vice President	11/13/18	1.60	425.00	\$680.00	Introductory meeting w/ J. Calderon.
Hornung, Eric	Vice President	11/14/18	0.50	425.00	\$212.50	Mtg. w/ K. Williamson re: TeamConnect identities and AH requests.
Cieciura, Caroline	Analyst	11/14/18	0.90	225.00	\$202.50	Follow mtg. w/ E. Hornung re: M. Rodriguez intro.
Hornung, Eric	Vice President	11/14/18	1.30	425.00	\$552.50	Introductory meeting w/ M. Rodriguez.
Hornung, Eric	Vice President	11/14/18	1.50	425.00	\$637.50	Continue reviewer onboarding w/ J. Calderon, M. Rodriguez.
Hornung, Eric	Vice President	11/15/18	0.40	425.00	\$170.00	Discuss FOMB process concept outline.
Hornung, Eric	Vice President	11/15/18	1.20	425.00	\$510.00	Draft visualization of FOMB process concept.
Hornung, Eric	Vice President	11/16/18	0.30	425.00	\$127.50	Discuss progress w/ J. Calderon, M. Rodriguez.
Lattner, Kathryn	Director	11/20/18	0.50	550.00	\$275.00	Research Hacienda request and FI requests.
Lattner, Kathryn	Director	11/21/18	0.20	550.00	\$110.00	Draft letter to M. Tulla re: COFINA request.
Hornung, Eric	Vice President	11/26/18	0.70	425.00	\$297.50	Update prioritized review tracker.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Introductory meeting w/ J. Calderon, M. Rodriguez.
Feltman, James	Managing Director	11/29/18	0.70	650.00	\$455.00	Draft email re: accessing bank accounts.
Feltman, James	Managing Director	11/30/18	0.20	650.00	\$130.00	Draft COFINA request and follow up re 'overseas" accounts.
Subtotals		_	13.00		\$6,310.00	_

202 - Financial Institution Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	11/05/18	1.10	225.00	\$247.50	Create a consent letter response template to incorporate letters being sent and to record all responses.
Jacobson, Jennifer L	Analyst	11/05/18	1.70	225.00	\$382.50	Review consent letter request file.
Jacobson, Jennifer L	Analyst	11/05/18	2.50	225.00	\$562.50 \$652.50	Update consent letter request file to incorporate responses from the bank (Time Period: 10/24-10/31)
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst	11/05/18	2.90	225.00	\$652.50	Update consent letter request file to incorporate responses from the bank (Time Period: 11/1-11/2) Summarize Financial Institution responses to internal team
Cieciura, Caroline	Analyst Analyst	11/06/18 11/06/18	0.80 1.50	225.00 225.00	\$180.00 \$337.50	Run TeamConnect reports to analyze concentration of AHs at banks.
Jacobson, Jennifer L	Analyst	11/06/18	1.00	225.00	\$225.00	Summarize Financial Institution and responses to internal team; update discrepancies
Jacobson, Jennifer L	Analyst	11/14/18	0.50	225.00	\$112.50	Summarize Financial Institution and responses to internal team (Time Period: 11/7 - 11/13)
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Review and FI process summaries.
acobson, Jennifer L	Analyst	11/15/18	1.80	225.00	\$405.00	Summarize Financial Institution/AH responses to internal team (Time Period: 11/14 - 11/15)
acobson, Jennifer L	Analyst	11/20/18	0.30	225.00	\$67.50	Locate FI email to Hacienda for Banco Popular
Cieciura, Caroline	Analyst	11/20/18	0.50	225.00	\$112.50	Meeting w/ K. Lattner re: Popular consent form.
Cieciura, Caroline	Analyst	11/20/18	0.80	225.00	\$180.00	Review inbox/emails for Popular consent form.
acobson, Jennifer L	Analyst	11/21/18	0.30	225.00	\$67.50	Discuss consent letter receipt w/ E. Hornung.
Hornung, Eric	Vice President	11/21/18	0.30	425.00	\$127.50	Discuss consent letter receipt w/ J. Jacobson.
acobson, Jennifer L	Analyst	11/22/18	1.30	225.00	\$292.50	Update Consent Letter schedule (cont.)
acobson, Jennifer L	Analyst	11/22/18	2.00	225.00	\$450.00	Update Consent Letter schedule
acobson, Jennifer L	Analyst	11/22/18	2.70	225.00	\$607.50	Update Consent Letter schedule (cont.)
acobson, Jennifer L	Analyst	11/23/18	0.30	225.00	\$67.50	Summarize Consent Letter schedule
acobson, Jennifer L	Analyst	11/23/18	2.80	225.00	\$630.00	Update Consent Letter schedule (cont.)
Iornung, Eric	Vice President	11/26/18	0.30	425.00	\$127.50	Discuss FI contact list on t/c w/ B. Lindquist.
indquist, Brad	Analyst	11/26/18	0.30	225.00	\$67.50	Discuss FI contact list on t/c w/ B. Lindquist.
Hornung, Eric	Vice President	11/26/18	0.80	425.00	\$340.00	Prep resources for FI letter prep.
indquist, Brad	Analyst	11/26/18	2.50	225.00	\$562.50	Build FI contact data base.
Hornung, Eric	Vice President	11/27/18	0.10	425.00	\$42.50	Discuss FI template on t/c w/ B. Lindquist.
indquist, Brad	Analyst	11/27/18	0.10	225.00	\$22.50	Discuss FI template on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/27/18	0.20	425.00	\$85.00	Update FI letter template.
indquist, Brad	Analyst	11/27/18	0.30	225.00	\$67.50	Build FI contact data base shell.
Lindquist, Brad	Analyst	11/27/18	0.30	225.00	\$67.50	Send financial institution access letters.
Hudson, Tremaine	Senior Associate	11/27/18	0.30	395.00	\$118.50	Update consent letter tracker.
Hudson, Tremaine	Senior Associate	11/27/18	0.40	395.00	\$158.00	Send FI access letters.
Iornung, Eric	Vice President	11/27/18	0.40	425.00	\$170.00	Update FI Contact database.
ieciura, Caroline	Analyst	11/27/18	0.60	225.00	\$135.00	Discuss TeamConnect processes for FI requests w/ T. Hudson, B. Lindquist.
lornung, Eric	Vice President	11/27/18	0.60	425.00	\$255.00	Prepare reconcilliation shell for FI letters status.
ornung, Eric	Vice President	11/27/18	0.90	425.00	\$382.50	Draft initial write up re: FI consent letter process.
lornung, Eric	Vice President	11/27/18	1.20	425.00	\$510.00	Build FI Letter tracker.
ludson, Tremaine	Senior Associate	11/27/18	2.30	395.00	\$908.50	Prepare FI access letters.
indquist, Brad	Analyst	11/27/18	2.70	225.00	\$607.50	Create financial institution access letters.
indquist, Brad	Analyst	11/27/18	2.70	225.00	\$607.50	Create financial institution access letters (CONT).
Lindquist, Brad	Analyst	11/27/18	2.90	225.00	\$652.50	Create financial institution access letters.
Hudson, Tremaine	Senior Associate	11/28/18	0.30	395.00	\$118.50	Discuss FI email processes for FI requests w/ K.Lattner, B. Lindquist.
indquist, Brad	Analyst	11/28/18	0.30	225.00	\$67.50	Discuss FI email processes for FI requests w/ K.Lattner, T. Hudson.
attner, Kathryn	Director	11/28/18	0.30	550.00	\$165.00	Discuss FI email processes for FI requests w/ T. Hudson, B. Lindquist.
Hornung, Eric	Vice President	11/28/18 11/28/18	0.50 0.50	425.00 225.00	\$212.50 \$112.50	Discuss FI letter tracker on t/c w/ B. Lindquist, T. Hudson. Discuss FI letter tracker on t/c w/ B. Lindquist, T. Hudson.
indquist, Brad Iudson, Tremaine	Analyst Senior Associate	11/28/18	0.60	395.00	\$237.00	Discuss Team Connect processes for FI requests w/ C.Caroline, B. Lindquist.
indquist, Brad	Analyst	11/28/18	0.60	225.00	\$135.00	Discuss TeamConnect processes for FI requests w/ C. Caronne, B. Eindquist. Discuss TeamConnect processes for FI requests w/ T. Hudson, C. Cieciura.
Hudson, Tremaine	Senior Associate	11/28/18	0.70	395.00	\$276.50	Send FI access letters.
indquist, Brad	Analyst	11/28/18	0.70	225.00	\$157.50	Upload correct documents to TeamConnect
Iudson, Tremaine	Senior Associate	11/28/18	0.70	395.00	\$276.50	Various correspondance w/ E. Hornung re: FI letters.
Iornung, Eric	Vice President	11/28/18	0.70	425.00	\$270.50	Various correspondance w/ T. Hudson re: FI letters.
indquist, Brad	Analyst	11/28/18	0.70	225.00	\$180.00	Upload FI consent documents to TeamConnect.
eltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Draft memo re: 11/28 meeting notes and action items.
eltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Prepare for AAFAF / Hacienda mtg. w/ A. Gittleman, O&B.
ittleman, Ann	Managing Director	11/28/18	1.00	650.00	\$650.00	Prepare for AAFAF / Hacienda mtg. w/ J. Feltman, O&B.
ittleman, Ann	Managing Director	11/28/18	1.20	650.00	\$780.00	Draft notes from the AAFAF/Hacienda mtg.
fornung, Eric	Vice President	11/28/18	1.30	425.00	\$552.50	Various bank account tasks as follow up to D&P mtg w/ AAFAF, Hacienda.
indquist, Brad	Analyst	11/28/18	1.40	225.00	\$332.30	Update FI Consent Letter Process Tracker.
eltman, James	Managing Director	11/28/18	1.50	650.00	\$975.00	Discuss FI process in mtg. w/ E. Hornung.
fornung, Eric	Vice President	11/28/18	1.50	425.00	\$637.50	Discuss FI process in mtg. w/ J. Feltman.
Iornung, Eric	Vice President	11/28/18	1.50	425.00	\$637.50	Update FI letter tracker ahead of t/c w/ B. Lindquist, T. Hudson.
indquist, Brad	Analyst	11/28/18	1.50	225.00	\$337.50	Update F1 letter tracker.
ludson, Tremaine	Senior Associate	11/28/18	1.60	395.00	\$632.00	Review draft FI access letters.
indquist, Brad	Analyst	11/28/18	1.60	225.00	\$360.00	Send email letters to financial institutions.
indquist, Brad	Analyst	11/28/18	1.70	225.00	\$382.50	Create and update FI Consent Letter Process Tracker.
udson, Tremaine	Senior Associate	11/28/18	2.00	395.00	\$790.00	Review FI consent and access letters and distribute to relevant FIs
ornung, Eric	Vice President	11/29/18	0.20	425.00	\$85.00	Draft Hacienda FI contact information request per J. Feltman.
ornung, Eric	Vice President	11/29/18	0.30	425.00	\$127.50	Discuss Web Cash screen process w/ C. Cieciura.
ieciura, Caroline	Analyst	11/29/18	0.30	225.00	\$67.50	Discuss Web Cash screen process w/ E. Hornung.
fornung, Eric	Vice President	11/29/18	0.40	425.00	\$170.00	Draft memo to AAFAF re: priority bank account list.
Iornung, Eric	Vice President	11/29/18	0.70	425.00	\$297.50	Develop priority bank account lists: Popular and other.
fornung, Eric	Vice President	11/29/18	1.20	425.00	\$510.00	Assist J. Feltman w/ FI process, accounts memo drafting.
eltman, James	Managing Director	11/29/18	1.20	650.00	\$780.00	Draft accounts memo w/ E. Hornung.
	Vice President	11/29/18	1.30	425.00	\$552.50	Update FI progress tracker w/ summary chart and FI contact information.
			1.70	225.00	\$382.50	Update FI Consent Letter Process Tracker and Team Connect (CONT).
Iornung, Eric	Δnalvet					
Hornung, Eric Lindquist, Brad	Analyst Analyst	11/29/18				
Iornung, Eric .indquist, Brad .indquist, Brad	Analyst	11/29/18	2.10	225.00	\$472.50	Update FI Consent Letter Process Tracker and Team Connect.
Jornung, Eric Lindquist, Brad Lindquist, Brad Feltman, James Hornung, Eric	•					



202 - Financial Institution Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/30/18	0.30	225.00	\$67.50	Review Hacienda accounts on WebCash.
Subtotals		<u> </u>	82.30		\$26,295.50	_ _



203 - Master Database Development

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	11/05/18	0.40	225.00	\$90.00	Call w/ C. Cieciura re: AH response review.
Cieciura, Caroline	Analyst	11/05/18	0.40	225.00	\$90.00	Call w/ J. Jacobson re: AH response review.
Jacobson, Jennifer L	Analyst	11/06/18	0.20	225.00	\$45.00	Call w/ C. Cieciura re: bank accounts inbox review.
Cieciura, Caroline	Analyst	11/06/18	0.30	225.00	\$67.50	Call w/ J. Jacobson re: bank accounts inbox review.
Jacobson, Jennifer L	Analyst	11/07/18	0.20	225.00	\$45.00	Updated DP's AH Response file to add in FOMB's AH name for easier analysis in the future
Hornung, Eric	Vice President	11/07/18	0.40	425.00	\$170.00	Review Hacienda updated response.
0		11/07/18	1.40	225.00	\$315.00	
Jacobson, Jennifer L	Analyst					Update AH response file to incorporate email responses (Time Period: 11/7)
Hornung, Eric	Vice President	11/07/18	1.60	425.00	\$680.00	Review Hacienda inquiries.
Jacobson, Jennifer L	Analyst	11/07/18	2.10	225.00	\$472.50	Update AH response file to incorporate email responses (Time Period: 11/6)
Cieciura, Caroline	Analyst	11/07/18	2.50	225.00	\$562.50	Reconcile bank accounts inbox with AH response tracker.
Hornung, Eric	Vice President	11/08/18	0.60	425.00	\$255.00	Update account comparison worksheet.
Lindquist, Brad	Analyst	11/08/18	1.10	225.00	\$247.50	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the HACIENDA and AAFAF 6.30 sources and remove according to the HACIENDA and AAFAF 6.30 sources according to the HACIENDA according
Jacobson, Jennifer L	Analyst	11/08/18	1.60	225.00	\$360.00	Review inbox for missing AH emails.
Gittleman, Ann	Managing Director	11/08/18	2.20	650.00	\$1,430.00	Review of master database.
Lindquist, Brad	Analyst	11/08/18	2.40	225.00	\$540.00	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the transfer of the HACIENDA and AAFAF 6.30 sources and remove and consolidate duplicate according to the transfer of the tr
Feltman, James	Managing Director	11/09/18	0.40	650.00	\$260.00	Review webcash balances at 06/30/18 on t/c w/ E. Arroyo.
Lindquist, Brad	Analyst	11/09/18	0.90	225.00	\$202.50	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources (cont'd).
Lindquist, Brad	Analyst	11/09/18	1.20	225.00	\$270.00	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources.
Lindquist, Brad	Analyst	11/09/18	1.40	225.00	\$315.00	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources (cont'd).
Hornung, Eric	Vice President	11/09/18	1.80	425.00	\$765.00	Review account comparison database.
Lattner, Kathryn	Director	11/09/18	1.80	550.00	\$990.00	Review process summaries
Lindquist, Brad	Analyst	11/09/18	2.70	225.00	\$607.50	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources (Cont'd).
Lindquist, Brad	Analyst	11/09/18	2.90	225.00	\$652.50	Reconcile data from both of the HACIENDA and AAFAF 6.30 sources removing duplicate accounts (Cont'd).
Lindquist, Brad	Analyst	11/10/18	1.50	225.00	\$337.50	Remove duplicates from account comparison database.
Lindquist, Brad	Analyst	11/10/18	1.70	225.00	\$382.50	Remove duplicates from account comparison database (cont'd).
Lindquist, Brad	Analyst	11/11/18	2.60	225.00	\$585.00	Review account comparison database.
Jacobson, Jennifer L	Analyst	11/11/18	1.00	225.00	\$225.00	Update AH response file to incorporate email responses (Time Period: 11/8-11/9)
Lattner, Kathryn	Director	11/12/18	1.20	550.00	\$660.00	Review TC fields and discussions with Keyri on the process
			2.80	225.00		
Lindquist, Brad	Analyst	11/12/18			\$630.00	Update Hacienda v AAFAF comparison per E. Hornung comments.
Lindquist, Brad	Analyst	11/13/18	1.90	225.00	\$427.50	Analyze Process Summary and Completeness Review for Departamento Trabajo y Recursos Humanos.
Lindquist, Brad	Analyst	11/13/18	2.80	225.00	\$630.00	Analyze Process Summary and Completeness Review for Universidad de Puerto Rico.
Lindquist, Brad	Analyst	11/13/18	2.90	225.00	\$652.50	Analyze Process Summary and Completeness Review for Universidad de Puerto Rico (con't).
Cieciura, Caroline	Analyst	11/14/18	0.90	225.00	\$202.50	Run TeamConnect searches to analyze FOMB data entry activity.
Jacobson, Jennifer L	Analyst	11/14/18	1.30	225.00	\$292.50	Update AH response file to incorporate email responses (Time Period: 11/10-11/12)
Jacobson, Jennifer L	Analyst	11/14/18	2.20	225.00	\$495.00	Update AH response file to incorporate email responses (Time Period: 11/13-11/14).
Jacobson, Jennifer L	Analyst	11/15/18	0.80	225.00	\$180.00	Summarize list of letters sent by FOMB to AH's
McPherson, Deborah	Analyst	11/15/18	1.00	225.00	\$225.00	System configuration
Lindquist, Brad	Analyst	11/16/18	1.40	225.00	\$315.00	Perform review of each account holder "reviewer" in TeamConnect.
Hornung, Eric	Vice President	11/17/18	2.70	425.00	\$1,147.50	Update master account comparison workbook (cont'd).
Hornung, Eric	Vice President	11/17/18	2.90	425.00	\$1,232.50	Update master account comparison workbook.
Feltman, James	Managing Director	11/19/18	1.10	650.00	\$715.00	Review Title III account analysis.
Jacobson, Jennifer L	Analyst	11/20/18	2.60	225.00	\$585.00	Update AH response file to incorporate email responses (Time Period: 11/14-11/20)
Jacobson, Jennifer L	Analyst	11/21/18	2.10	225.00	\$472.50	Create AH folders to file associated consent letters
Jacobson, Jennifer L	Analyst	11/21/18	2.90	225.00	\$652.50	Develop Consent Letter schedule
Lindquist, Brad	Analyst	11/26/18	2.80	225.00	\$630.00	Create Account Holder database with each AAFAF and Hacienda account broken out.
Lindquist, Brad	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Cieciura, Caroline	Analyst	11/27/18	1.00	225.00	\$225.00	Discuss TeamConnect processes w/ FOMB data entry team.
Lindquist, Brad	Analyst	11/27/18	1.60	225.00	\$360.00	Build Master summary of account holder consent letters.
Jacobson, Jennifer L	Analyst	11/27/18	2.80	225.00	\$630.00	Reconcile FOMB letters sent to our file
	•					
Feltman, James	Managing Director	11/28/18	2.00	650.00	\$1,300.00	Meeting with AAFAF, Hacienda, O&B, and FOMB.
Gittleman, Ann	Managing Director	11/28/18	2.00	650.00	\$1,300.00	Meeting with AAFAF, Hacienda, O&B, and FOMB.
Jacobson, Jennifer L	Analyst	11/29/18	0.50	225.00	\$112.50	Draft initial update weekly email.
Jacobson, Jennifer L	Analyst	11/29/18	3.00	225.00	\$675.00	Update emails date: 11/21 - 11/23
Jacobson, Jennifer L	Analyst	11/29/18	3.00	225.00	\$675.00	Update emails date: 11/24 - 11/27
Hornung, Eric	Vice President	11/30/18	1.30	425.00	\$552.50	Review TeamConnect report provided by C. Cieciura.

Subtotals 91.20 \$27,027.50



204 - Request Follow Up

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/06/18	0.80	225.00	\$180.00	Review FOMB tracker of AH responses and cross-check w/ D&P.
Cieciura, Caroline	Analyst	11/06/18	1.40	225.00	\$315.00	Clean/format analysis of AH response tracker.
Jacobson, Jennifer L	Analyst	11/06/18	2.90	225.00	\$652.50	Comparing FOMB AH response file to DP AH response file.
Hornung, Eric	Vice President	11/13/18	0.80	425.00	\$340.00	Draft visualization of FOMB process concept.
Hornung, Eric	Vice President	11/13/18	1.20	425.00	\$510.00	Draft standard AH follow up letter re: nonresponse.
Hornung, Eric	Vice President	11/14/18	0.20	425.00	\$85.00	Follow mtg. w/ C. Cieciura re: M. Rodriguez intro.
Lattner, Kathryn	Director	11/21/18	0.60	550.00	\$330.00	Research COFINA request and potential follow up.
Ledwidge, Niall	Director	11/28/18	1.60	550.00	\$880.00	Updating and maintaining Prioiritized Review Tracker
Kanto, John	Analyst	11/28/18	1.90	225.00	\$427.50	Draft follow-up letter for Loteria Electronica
Ledwidge, Niall	Director	11/29/18	0.20	550.00	\$110.00	T/c w/ E. Hornung, K. Lattner re: review process tracker.
Lattner, Kathryn	Director	11/29/18	0.20	550.00	\$110.00	T/c w/ N. Ledwidge, E. Hornung re: review process tracker.
Hornung, Eric	Vice President	11/29/18	0.20	425.00	\$85.00	T/c w/ N. Ledwidge, K. Lattner re: review process tracker.
Lattner, Kathryn	Director	11/29/18	0.30	550.00	\$165.00	Discuss Email process, review tracker.
Hornung, Eric	Vice President	11/29/18	1.30	425.00	\$552.50	Update review process tracker.
Ledwidge, Niall	Director	11/29/18	1.80	550.00	\$990.00	Updating and maintaining Prioiritized Review Tracker
Kanto, John	Analyst	11/30/18	0.30	225.00	\$67.50	Review data/material for Administracion de Servicios Generales and draft follow-up letter.
Kanto, John	Analyst	11/30/18	0.40	225.00	\$90.00	Draft follow-up letter for Juna Reglamentadora de Telecommunicaciones.
Ennis, Helen	Vice President	11/30/18	0.40	425.00	\$170.00	Draft FOMB follow up letter for Tribunal General de Justicia.
Kanto, John	Analyst	11/30/18	0.50	225.00	\$112.50	Draft follow-up letter to Administracion de Familias y Ninos.
Ledwidge, Niall	Director	11/30/18	1.60	550.00	\$880.00	Updating and maintaining Prioiritized Review Tracker
Ledwidge, Niall	Director	11/30/18	1.80	550.00	\$990.00	Finalizing and issuing AH Follow up Letters
Lattner, Kathryn	Director	11/30/18	1.90	550.00	\$1,045.00	Send follow up AH letters.
Subtotals		-	22.30		\$9,087.	50

 Confidential
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401 - Restriction Determination

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/01/18	0.60	650.00	\$390.00	Review E. Trigo email re: restricted / unrestricted classifications.
Feltman, James	Managing Director	11/19/18	0.50	650.00	\$325.00	Review BDO memo re: Hacienda accounts.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Review of spreadsheet of restrictions.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Review spreadsheet and update plan.
Feltman, James	Managing Director	11/29/18	0.30	650.00	\$195.00	Review of AAFAF responses.
Feltman, James	Managing Director	11/29/18	1.00	650.00	\$650.00	Meeting w/ J. Gavin, J. El Koury, M. Tulla re: TSA restricted vs unrestricted issues.
Subtotals		_	4.40		\$2,860.0	<u>0</u>

601 - Priority AH Review Process

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/05/18	0.50	225.00	\$112.50	Review PREPA process summary.
Cieciura, Caroline	Analyst	11/05/18	1.80	225.00	\$405.00	Review account holder responses.
Jacobson, Jennifer L	Analyst	11/06/18	0.30	225.00	\$67.50	Internal call w/ C.Cieciura to discuss AH response analysis.
Cieciura, Caroline	Analyst	11/06/18	0.30	225.00	\$67.50	Internal call w/ J. Jacobson to discuss AH response analysis.
Lattner, Kathryn	Director	11/06/18	0.40	550.00	\$220.00	Call with E. Hornung, C. Ciecuria to discuss next steps.
Cieciura, Caroline	Analyst	11/06/18	0.40	225.00	\$90.00	Call with E. Hornung, K. Lattner to discuss next steps.
Hornung, Eric	Vice President	11/06/18	0.40	425.00	\$170.00	Call with K. Lattner, C. Ciecuria to discuss next steps.
Jacobson, Jennifer L	Analyst	11/06/18	1.10	225.00	\$247.50	Summarized missing infor for the Top Five AHs.
Gittleman, Ann	Managing Director	11/06/18	2.30	650.00	\$1,495.00	Meeting with K. Williamson & E. Arroyo.
Hornung, Eric	Vice President	11/07/18	0.70	425.00	\$297.50	Build prioritzed review schematic.
Jacobson, Jennifer L Cieciura, Caroline	Analyst Analyst	11/07/18 11/07/18	2.00 2.80	225.00 225.00	\$450.00 \$630.00	Summarized missing info for the Top Five AH's (con't) Review AH responses.
Hornung, Eric	Vice President	11/08/18	0.50	425.00	\$212.50	Call w/ K. Lattner, C. Cieciura re: D&P review process.
Cieciura, Caroline	Analyst	11/08/18	0.50	225.00	\$112.50	Call w/ K. Lattner, E. Hornung re: D&P review process.
Cieciura, Caroline	Analyst	11/08/18	0.60	225.00	\$135.00	Call w/ FOMB re: process coordination.
Cieciura, Caroline	Analyst	11/08/18	0.60	225.00	\$135.00	Internal D&P call to onboard new team members for review process.
Jacobs, Debra	Vice President	11/08/18	0.60	425.00	\$255.00	Internal D&P call to onboard new team members for review process.
Jacobson, Jennifer L	Analyst	11/08/18	0.60	225.00	\$135.00	Internal D&P call to onboard new team members for review process.
Lattner, Kathryn	Director	11/08/18	0.60	550.00	\$330.00	Internal D&P call to onboard new team members for review process.
Lindquist, Brad	Analyst	11/08/18	0.60	225.00	\$135.00	Internal D&P call to onboard new team members for review process.
Hornung, Eric	Vice President	11/08/18	0.70	425.00	\$297.50	Call w/ C. Cieciura, K. Lattner re: coordination w/ FOMB staff process.
Lattner, Kathryn	Director	11/08/18	0.70	550.00	\$385.00	Call w/ E. Hornung, C. Cieciura re: coordination w/ FOMB staff process.
Cieciura, Caroline	Analyst	11/08/18	0.70	225.00	\$157.50	Call w/ E. Hornung, K. Lattner re: coordination w/ FOMB staff process.
Cieciura, Caroline	Analyst	11/08/18	1.00	225.00	\$225.00	Call w/ FOMB, C. Cieciura to discuss TeamConnect functionality.
Jacobson, Jennifer L	Analyst	11/09/18	0.10	225.00	\$22.50	Call w/ E.Hornung re: completeness review.
Hornung, Eric	Vice President	11/09/18	0.10	425.00	\$42.50	Call w/ J. jacobson re: completeness review.
Cieciura, Caroline	Analyst	11/09/18	0.80	225.00	\$180.00	Prepare materials for Top 15 Account Holders for review by D&P.
Jacobson, Jennifer L	Analyst	11/09/18	1.50	225.00	\$337.50	Process Summary and Completeness Reveiw for Autoridad de Edificios Publicos
Jacobson, Jennifer L	Analyst	11/09/18	2.70 2.80	225.00 225.00	\$607.50	Process Summary and Completeness Reveiw for Administracion de Compensaciones por Accidentes de Organize data provided by Top 25 prioritized AH's in order to begin Process Summary and Completeness
Jacobson, Jennifer L Lattner, Kathryn	Analyst Director	11/09/18 11/11/18	2.80	550.00	\$630.00 \$1,155.00	Perform initial review of certain large priority AH.
Hornung, Eric	Vice President	11/11/18	0.80	425.00	\$340.00	Various emails re: review process management.
Jacobson, Jennifer L	Analyst	11/12/18	0.80	225.00	\$180.00	Process Summary and Completeness Reveiw for Autoridad de Carreteras y Transportacion (con't)
Jacobson, Jennifer L	Analyst	11/12/18	0.90	225.00	\$202.50	Process Summary and Completeness Reveiw for Autoridad para el Financiamiento de la Infraestructura (cont'd).
Gittleman, Ann	Managing Director	11/12/18	0.90	650.00	\$585.00	Review priority process data.
Lindquist, Brad	Analyst	11/12/18	1.00	225.00	\$225.00	Analyze Process Summary and Completeness Review for Compania de Turismo.
Jacobson, Jennifer L	Analyst	11/12/18	1.00	225.00	\$225.00	Process Summary and Completeness Reveiw for Compania de Turismo / Train B.Lindquist
Cieciura, Caroline	Analyst	11/12/18	1.00	225.00	\$225.00	Run TeamConnect searches to review AH uploads.
Gittleman, Ann	Managing Director	11/12/18	1.00	650.00	\$650.00	T/c w/ FOMB staff re: process.
Gittleman, Ann	Managing Director	11/12/18	1.10	650.00	\$715.00	Follow up tasks re: process.
Jacobson, Jennifer L	Analyst	11/12/18	1.40	225.00	\$315.00	Process Summary and Completeness Reveiw for Autoridad de Carreteras y Transportacion (cont'd).
Hornung, Eric	Vice President	11/12/18	1.40	425.00	\$595.00	Draft review process tracker for internal management.
Lindquist, Brad Jacobson, Jennifer L	Analyst	11/12/18 11/12/18	1.50 1.60	225.00 225.00	\$337.50 \$360.00	Analyze Process Summary and Completeness Review for Corporacion Fondo Seguro Estado.
Lindquist, Brad	Analyst Analyst	11/12/18	1.70	225.00	\$382.50	Process Summary and Completeness Reveiw for Autoridad de Carreteras y Transportacion. Analyze Process Summary and Completeness Review for Compania de Fomento Industrial.
Jacobson, Jennifer L	Analyst	11/12/18	2.10	225.00	\$472.50	Process Summary and Completeness Reveiw for Autoridad para el Financiamiento de la Infraestructura
Lattner, Kathryn	Director	11/12/18	2.60	550.00	\$1,430.00	Continue review of top 15 account holder responses
Jacobson, Jennifer L	Analyst	11/12/18	2.70	225.00	\$607.50	Process Summary and Completeness Reveiw for Sistema de Retiro para Maestros
Jacobson, Jennifer L	Analyst	11/13/18	0.20	225.00	\$45.00	Discuss review process w/ E. Hornung.
Hornung, Eric	Vice President	11/13/18	0.20	425.00	\$85.00	Discuss review process w/ J. Jacobson.
Jacobson, Jennifer L	Analyst	11/13/18	0.30	225.00	\$67.50	Process Summary and Completeness Reveiw for Banco Gubernamental de Fomento para Puerto Rico (con't)
Hornung, Eric	Vice President	11/13/18	0.30	425.00	\$127.50	Draft email re: review process next steps to internal team.
Hudson, Tremaine	Senior Associate	11/13/18	0.50	395.00	\$197.50	Call w/ J.Jacobson re: review process training.
Feltman, James	Managing Director	11/13/18	0.50	650.00	\$325.00	Discuss process on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/13/18	0.50	650.00	\$325.00	Discuss process on t/c w/ J. Feltman.
Hudson, Tremaine	Senior Associate	11/13/18	0.50	395.00	\$197.50	Review summary and completeness review for Autoridad de Energia Electrica.
Jacobson, Jennifer L	Analyst	11/13/18	0.80	225.00	\$180.00	Process Summary and Completeness Reveiw for Autoridad de Energia Electrica.
Gittleman, Ann	Managing Director	11/13/18	0.80	650.00	\$520.00	Review progress status documentation and data.
Hornung, Eric	Vice President	11/13/18	1.00	425.00	\$425.00	Mtg. w/ FOMB staff, C. Cieciura re: progress status.
Cieciura, Caroline	Analyst	11/13/18	1.00	225.00	\$225.00	Mtg. w/ FOMB staff, E. Hornung re: progress status.
Jacobson, Jennifer L	Analyst	11/13/18	1.10	225.00	\$247.50	Review completeness for Banco Gubernamental de Fomento para Puerto Rico
Hornung, Eric	Vice President	11/13/18	1.50	425.00	\$637.50	Mtg. w/ E. Arroyo, J. Calderon re: knowledge transfer.
Lattner, Kathryn	Director	11/13/18	1.60	550.00	\$880.00	Continue review of top 15 account holder responses
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst Analyst	11/13/18 11/13/18	1.90 2.40	225.00 225.00	\$427.50 \$540.00	Conduct completeness reveiw for Banco Gubernamental de Fomento para Puerto Rico Process Summary and Completeness Reveiw for Autoridad para el Financiamiento de la Infraestructura (con't)
	•	11/13/18				
Cieciura, Caroline Hudson, Tremaine	Analyst Senior Associate	11/13/18	2.50 2.50	225.00 395.00	\$562.50 \$987.50	Conduct on-site training for new FOMB staff for TeamConnect. Prepare summary and completeness review for Autoridad de Energia Electrica.
Cieciura, Caroline	Analyst	11/13/18	2.50	395.00 225.00	\$987.50 \$607.50	Prepare summary and completeness review for Autoridad de Energia Electrica. Conduct on-site AH Review training with new FOMB staff.
Gittleman, Ann	Managing Director	11/13/18	0.80	650.00	\$520.00	Prep correpsondance re: on-site training.
Gittleman, Ann	Managing Director	11/14/18	0.90	650.00	\$585.00	Review data entry activity.
Lattner, Kathryn	Director	11/14/18	1.10	550.00	\$605.00	Review E. Arroyo's database on reviews and related catch up call
		11/14/18	1.30	650.00	\$845.00	Review AH process status data.
Gittleman, Ann	Managing Director					
Gittleman, Ann Cieciura, Caroline	Managing Director Analyst	11/14/18	1.50	225.00	\$337.50	Conduct additional on-site AH Review training with new FOMB staff.

601 - Priority AH Review Process

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/15/18	0.50	225.00	\$112.50	Meeting with Banco Popular re: Webcash.
Feltman, James	Managing Director	11/15/18	0.60	650.00	\$390.00	Review account database summaries and AH response summaries.
Lattner, Kathryn	Director	11/15/18	0.80	550.00	\$440.00	Discussion re: review process and project status.
Gittleman, Ann	Managing Director	11/15/18	1.10	650.00	\$715.00	Discuss AH Process in mtg. w/ M. Tulla.
Gittleman, Ann	Managing Director	11/15/18	1.90	650.00	\$1,235.00	Review process summary documents to prep for meetings with FOMB.
Lattner, Kathryn	Director	11/15/18	2.10	550.00	\$1,155.00	Continue to review E. Arroyo's review database and review of TC in connection with the same
Gittleman, Ann	Managing Director	11/15/18	2.20	650.00	\$1,430.00	Discuss AH Process status in mtg. w/ K. Williamson, E. Arroyo.
Cieciura, Caroline	Analyst	11/16/18	0.50	225.00	\$112.50	Assign D&P account holders in TeamConnect.
Cieciura, Caroline	Analyst	11/16/18	1.20	225.00	\$270.00	Run TeamConnect searches to communicate data entry priorities to FOMB.
Lattner, Kathryn	Director	11/16/18	1.40	550.00	\$770.00	Contine review process for top 15
Gittleman, Ann	Managing Director	11/16/18	2.40	650.00	\$1,560.00	Meeting w/ FOMB staff regarding process deliverables, roadblocks.
Cieciura, Caroline	Analyst	11/19/18	0.70	225.00	\$157.50	Respond to FOMB staff TeamConnect inquries.
Gittleman, Ann	Managing Director	11/19/18	1.20	650.00	\$780.00	Call with K. Lattner to provide updates on letters to AH.
Gittleman, Ann	Managing Director	11/19/18	1.50	650.00	\$975.00	Review of database for accounts for super priority review
Lattner, Kathryn	Director	11/19/18	1.80	550.00	\$990.00	Review AH responses (cont'd).
Lattner, Kathryn	Director	11/19/18	2.20	550.00	\$1,210.00	Review AH responses.
Jacobson, Jennifer L	Analyst	11/20/18	0.20	225.00	\$45.00	Update Process Tracker to account for who reviewed each AH
Lattner, Kathryn	Director	11/20/18	1.70	550.00	\$935.00	Review AH responses.
Lattner, Kathryn Cieciura, Caroline	Director	11/20/18 11/21/18	2.30 0.30	550.00 225.00	\$1,265.00 \$67.50	Review AH responses (cont'd).
	Analyst		0.80	550.00	\$440.00	Look through documents COFINA responses.
Lattner, Kathryn	Director Director	11/21/18 11/22/18	2.80	550.00	\$1,540.00	Review AH responses Review onboarding documents provided by Kate Lattner
Ledwidge, Niall Lattner, Kathryn	Director	11/23/18	0.80	550.00	\$440.00	Discuss review process w/ K. Williamson, C. Cieciura, E. Hornung, A. Gittleman.
Cieciura, Caroline	Analyst	11/23/18	0.80	225.00	\$180.00	Discuss review process w/ K. Williamson, E. Hornung, K. Lattner, A. Gittleman.
Lattner, Kathryn	Director	11/23/18	1.50	550.00	\$825.00	Call with A Gittleman and N Ledgwidge on overcall case and review process
Lattner, Kathryn	Director	11/25/18	1.00	550.00	\$550.00	Working on sending responses for follow up
Ledwidge, Niall	Director	11/26/18	0.70	550.00	\$385.00	Discuss review task on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/26/18	0.70	425.00	\$297.50	Discuss review task on t/c w/ N. Ledwidge.
Gittleman, Ann	Managing Director	11/26/18	1.00	650.00	\$650.00	Meeting with K. Williamson re: process.
Hornung, Eric	Vice President	11/26/18	1.20	425.00	\$510.00	Update account by AH schedule for initial review.
Hornung, Eric	Vice President	11/27/18	0.30	425.00	\$127.50	Draft memo to internal team re: review process.
Lattner, Kathryn	Director	11/27/18	0.30	550.00	\$165.00	Strategy and next steps mtg. re: review task w/ E. Hornung, N. Ledwidge.
Ledwidge, Niall	Director	11/27/18	0.30	550.00	\$165.00	Strategy and next steps mtg. re: review task w/ E. Hornung, TV. Edwinge.
Hornung, Eric	Vice President	11/27/18	0.30	425.00	\$127.50	Strategy and next steps mtg. re: review task w/ K. Lattner, N. Ledwidge.
Jacobson, Jennifer L	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Ledwidge, Niall	Director	11/27/18	0.40	550.00	\$220.00	Discuss accelerated review task w/ internal team.
Hornung, Eric	Vice President	11/27/18	0.40	425.00	\$170.00	Discuss accelerated review task w/ internal team.
Lattner, Kathryn	Director	11/27/18	0.40	550.00	\$220.00	Discuss accelerated review task w/ internal team.
Feltman, James	Managing Director	11/27/18	0.40	650.00	\$260.00	Discuss accelerated review task w/ internal team.
Gittleman, Ann	Managing Director	11/27/18	0.40	650.00	\$260.00	Discuss accelerated review task w/ internal team.
Patino, Daniel	Vice President	11/27/18	0.40	425.00	\$170.00	Discuss accelerated review task w/ internal team.
Kanto, John	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Cieciura, Caroline	Analyst	11/27/18	0.40	225.00	\$90.00	Discuss accelerated review task w/ internal team.
Kanto, John	Analyst	11/27/18	0.50	225.00	\$112.50	Onboarding WebEx Meeting part 2 - Introduction to the PAH Review Process
Hornung, Eric	Vice President	11/27/18	0.50	425.00	\$212.50	Prepare for team review meeting.
Kanto, John	Analyst	11/27/18	0.80	225.00	\$180.00	Review introductory documents to review process.
Ledwidge, Niall	Director	11/27/18	1.00	550.00	\$550.00	2nd Training Call re Team Connect and review Process
Ledwidge, Niall	Director	11/27/18	1.00	550.00	\$550.00	Training Call re Team Connect and review Process
Cieciura, Caroline	Analyst	11/27/18	1.10	225.00	\$247.50	Discuss review process on t/c w/ K. Lattner, E. Hornung, N. Ledwidge.
Patino, Daniel	Vice President	11/27/18	1.20	425.00	\$510.00	Review Administración de Seguros de Salud de PR.
Hornung, Eric	Vice President	11/27/18	1.20	425.00	\$510.00	Update project tracker for review process.
Hornung, Eric	Vice President	11/27/18	1.30	425.00	\$552.50	Update priority list per discussion w/ O'Neill & Borges
Ledwidge, Niall	Director	11/27/18	1.40	550.00	\$770.00	Populating Prioiritized review Tracker.
Lattner, Kathryn	Director	11/27/18	1.50	550.00	\$825.00	Numerous calls and correspondence with N. Ledgwidge
Lattner, Kathryn	Director	11/27/18	1.90	550.00	\$1,045.00	Draft AH follow up letters per review.
Kanto, John	Analyst	11/27/18	1.90	225.00	\$427.50	Review data/material for Loteria Electronica .
Ledwidge, Niall	Director	11/27/18	2.40	550.00	\$1,320.00	Review Administracion de Terrenos initial response.
Lattner, Kathryn	Director	11/27/18	2.60	550.00	\$1,430.00	Onboarding calls with N. Ledgwidge and review team on review process
Cieciura, Caroline	Analyst	11/27/18	2.70	225.00	\$607.50	Run TeamConnect searches to track FOMB and D&P case progress.
Ledwidge, Niall	Director	11/27/18	2.80	550.00	\$1,540.00	AH Review - Administracion de Seguros de Salud
Patino, Daniel	Vice President	11/28/18	0.10	425.00	\$42.50	Review Administracion de Servicios Medicos initial response.
Ledwidge, Niall	Director	11/28/18	0.30	550.00	\$165.00	Prepare training onboarding for new internal staff.
Patino, Daniel	Vice President	11/28/18	0.30	425.00	\$127.50	Review Fideicomiso Institucional de la Guardia Nacional initial response.
Hornung, Eric	Vice President	11/28/18	0.30	425.00	\$127.50	Various correspondance w/ N. Ledwidge, K. Lattner re: review tasks.
Ledwidge, Niall	Director	11/28/18	0.30	550.00	\$165.00	Various correspondence w/ E. Hornung, K. Lattner re: review tasks.
Lattner, Kathryn	Director	11/28/18	0.30	550.00	\$165.00	Various correspondence w/ N. Ledwidge, E. Hornung re: review tasks.
Kanto, John	Analyst	11/28/18	0.40	225.00	\$90.00	Discuss review process training w/ J. Jacobson.
Jacobson, Jennifer L	Analyst	11/28/18	0.40	225.00	\$90.00	Discuss review process training w/ J. Kanto.
Ledwidge, Niall	Director	11/28/18	0.80	550.00	\$440.00	Discuss review process on t/c w/ E. Hornung, K. Lattner, FOMB staff.
Lattner, Kathryn	Director	11/28/18	0.80	550.00	\$440.00	Discuss review process on t/c w/ N. Ledwidge, E. Hornung, FOMB staff.
Hornung, Eric	Vice President	11/28/18	0.80	425.00	\$340.00	Discuss review process on t/c w/ N. Ledwidge, K. Lattner, FOMB staff.
Ledwidge, Niall	Director	11/28/18	0.80	550.00	\$440.00	Draft memo to potential reviewers re: review practices and capacity.
Kanto, John	Analyst Vice President	11/28/18	0.80	225.00	\$180.00	Review Loteria Electronica initial response.
Patino, Daniel	Vice President	11/28/18	1.00	425.00	\$425.00	Review Autoridad de Asesoria Financiera y Agencia Fiscal initial response.
Cieciura, Caroline	Analyst	11/28/18	1.10	225.00	\$247.50	Create TeamConnect log ins for D&P reviewers.
Lattner, Kathryn	Director	11/28/18	1.10	550.00	\$605.00	Discuss review process on t/c w/ C. Cieciura, E. Hornung, N. Ledwidge.
Ledwidge, Niall	Director Vice President	11/28/18	1.10	550.00	\$605.00 \$467.50	Discuss review process on t/c w/ C. Cieciura, K. Lattner, E. Hornung.
Hornung, Eric	Vice President	11/28/18	1.10	425.00	\$467.50 \$467.50	Discuss review process on t/c w/ C. Cieciura, K. Lattner, N. Ledwidge.
Patino, Daniel	Vice President	11/28/18	1.10	425.00	\$467.50	Review Administración de Seguros de Salud de PR initial response.

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Summary of Individual Billables

Subtotals

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Kanto, John	Analyst	11/28/18	1.20	225.00	\$270.00	Draft follow-up letter for Banco Desarrollo Economico para Puerto Rico
Lattner, Kathryn	Director	11/28/18	2.10	550.00	\$1,155.00	Call with N. Ledgwidge and the FOMB staff to discuss review process
Ledwidge, Niall	Director	11/28/18	2.20	550.00	\$1,210.00	Review Autoridad de los Puertos initial response.
Ledwidge, Niall	Director	11/28/18	2.40	550.00	\$1,320.00	Review Administracion para el Desarrollo de Empresas Agropecuarias initial response.
Lattner, Kathryn	Director	11/28/18	2.40	550.00	\$1,320.00	Review AH responses, sending follow ups and numerous discussions w team on the same
Kanto, John	Analyst	11/28/18	2.50	225.00	\$562.50	Review data/material for Banco Desarrollo Economico para Puerto Rico
Patino, Daniel	Vice President	11/29/18	0.10	425.00	\$42.50	Review Administracion de Servicios Medicos initial response.
Ledwidge, Niall	Director	11/29/18	0.20	550.00	\$110.00	Meeting w/ A. Gittleman to approve new reviewers.
Patino, Daniel	Vice President	11/29/18	0.20	425.00	\$85.00	Review Autoridad de Asesoria Financiera y Agencia Fiscal initial response.
Kanto, John	Analyst	11/29/18	0.50	225.00	\$112.50	Finalize follow-up letter for Loteria Electronica.
Ledwidge, Niall	Director	11/29/18	0.60	550.00	\$330.00	Email correspondence with D. Patino re AH reviews.
Ledwidge, Niall	Director	11/29/18	0.60	550.00	\$330.00	Email correspondence with D. Patino re AH reviews.
Cieciura, Caroline	Analyst	11/29/18	0.80	225.00	\$180.00	Conduct review training with D&P review team.
Hornung, Eric	Vice President	11/29/18	0.80	425.00	\$340.00	Reviewer training w/ new FOMB staff.
Hornung, Eric	Vice President	11/29/18	0.90	425.00	\$382.50	Various mtgs. w/ FOMB review staff.
Ledwidge, Niall	Director	11/29/18	1.00	550.00	\$550.00	Training call for new reviewers with C. Ciecura
Lindquist, Brad	Analyst	11/29/18	1.10	225.00	\$247.50	Review Autoridad Distrito Centro de Convenciones review tracker.
Klyman, Basyah	Senior Associate	11/29/18	1.10	395.00	\$434.50	Prepare account holder initial review.
Patino, Daniel	Vice President	11/29/18	1.10	425.00	\$510.00	Review Administracion para el Desarrollo de Empresas Agropecuarias initial response.
Ledwidge, Niall	Director	11/29/18	1.20	550.00	\$660.00	Review Junta Reglamentadora de Telecomunicaciones de Puerto Rico initial response.
Kanto, John	Analyst	11/29/18	1.60	225.00	\$360.00	Review data/material for Juna Reglamentadora de Telecommunicaciones
Ledwidge, Niall	Director	11/29/18	1.60	550.00	\$880.00	Review Negociado de Sistemas de Emergencias 9-1-1 initial response.
Cieciura, Caroline		11/29/18	1.70	225.00	\$382.50	Run various TeamConnect searches to faciliate assignment of AH reviews and status updates.
	Analyst				\$935.00	Send AH follow ups.
Lattner, Kathryn	Director	11/29/18 11/29/18	1.70 1.80	550.00 225.00	\$405.00	Review data/material for Negociado de Sistemas de Emergencias 9-1-1 and draft follow-up letter
Kanto, John Hudson, Tremaine	Analyst Senior Associate	11/29/18	2.00	395.00	\$405.00 \$790.00	Performing AH letter completeness preliminary review
	Director	11/29/18	2.30	550.00	\$1,265.00	
Ledwidge, Niall		11/29/18		225.00	\$540.00	Assigning AH Reviews to reviewers.
Lindquist, Brad	Analyst Director	11/29/18	2.40 2.80	550.00		Analyze Process Summary and Completeness Review for Departamento de Educacion.
Lattner, Kathryn					\$1,540.00 \$42.50	Review AH responses.
Patino, Daniel	Vice President Vice President	11/30/18	0.10 0.10	425.00 425.00		Review Administracion de Desarollo Socioecnomico de la Familia initial response.
Patino, Daniel	Vice President	11/30/18			\$42.50	Review Oficina de Administracion y Transformacion de los Recursos Humanos initial response.
Patino, Daniel		11/30/18	0.40	425.00	\$170.00	Review Administracion para el Desarrollo de Empresas Agropecuarias initial response.
Lattner, Kathryn	Director	11/30/18	0.50	550.00	\$275.00	Go forward meeting w/ J. Feltman.
Feltman, James	Managing Director Director	11/30/18	0.50 0.60	650.00	\$325.00	Go forward meeting w/ K. Lattner.
Lattner, Kathryn		11/30/18		550.00	\$330.00	Discuss review process on t/c w/ E. Hornung, N. Ledwidge.
Ledwidge, Niall	Director	11/30/18	0.60	550.00	\$330.00	Discuss review process on t/c w/ K. Lattner, E. Hornung.
Hornung, Eric	Vice President	11/30/18	0.60	425.00	\$255.00	Discuss review process on t/c w/ K. Lattner, N. Ledwidge.
Patino, Daniel	Vice President	11/30/18	0.60	425.00	\$255.00	Review Comision de Energia initial response.
Hornung, Eric	Vice President	11/30/18	0.70	425.00	\$297.50	Discuss review process on t/c w/ K. Williamson.
Patino, Daniel	Vice President	11/30/18	1.10	425.00	\$467.50	Review Administracion de Servicios Medicos - reviewing/translating documents.
Kanto, John	Analyst	11/30/18	1.40	225.00	\$315.00	Review data/material for Administracion de Familias y Ninos.
Patino, Daniel	Vice President	11/30/18	1.50	425.00	\$637.50	Review Fideicomiso Institucional de la Guardia Nacional initial response (cont'd).
Damodaran, Brendan	Senior Associate	11/30/18	1.60	395.00	\$632.00	Reviewed Account Holder - Oficina Independiente Proteccion al Consumidor
Hudson, Tremaine	Senior Associate	11/30/18	2.00	395.00	\$790.00	Performing AH letter completeness preliminary review for Autoridad de Desperdicios Solidos.
Hudson, Tremaine	Senior Associate	11/30/18	2.00	395.00	\$790.00	Performing AH letter completeness preliminary review for Autoridad de Tierras de Puerto Rico.
Damodaran, Brendan	Senior Associate	11/30/18	2.20	395.00	\$869.00	Review Administracion de Recursos Naturales initial response.
Ledwidge, Niall	Director	11/30/18	2.20	550.00	\$1,210.00	Review Loteria Electronica initial response
Lattner, Kathryn	Director	11/30/18	2.40	550.00	\$1,320.00	Review AH responses.
Ledwidge, Niall	Director	11/30/18	2.40	550.00	\$1,320.00	Review Autoridad de Asesoria Financiera y Agencia Fiscal initial response.
Ennis, Helen	Vice President	11/30/18	2.50	425.00	\$1,062.50	Conduct preliminary review of Tribunal General de Justicia (62 accounts)
Ennis, Helen	Vice President	11/30/18	2.80	425.00	\$1,190.00	Conduct preliminary review of Tribunal General de Justicia (65 accounts)
Patino, Daniel	Vice President	11/30/18	2.90	425.00	\$1,232.50	Review Administracion de Servicios Medicos initial response.

\$100,345.50

242.30



801 - TeamConnect Database Maintenance & Development

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
attner, Kathryn	Director	11/01/18	0.80	550.00	\$440.00	Review of TC fields and testing of the same, related correspondence.
attner, Kathryn	Director	11/01/18	0.90	550.00	\$495.00	Discussions with K. Williamson on TC fields and issues.
Cieciura, Caroline	Analyst	11/01/18	1.00	225.00	\$225.00	Review TeamConnect modifications.
ouser, Harley	Vice President	11/01/18	1.30	425.00	\$552.50	Update TeamConnect Support fields.
ouser, Harley	Vice President	11/01/18	1.70	425.00	\$722.50	Review TeamConnect fields.
havira, Roger	Vice President	11/02/18	0.30	425.00	\$127.50	Work on process summary report.
havira, Roger	Vice President	11/02/18	0.50	425.00	\$212.50	Reviewing requirements for mapping to TeamConnect objects, capturing missing data elements.
ouser, Harley	Vice President	11/02/18	0.80	425.00	\$340.00	Draft TeamConnect requirements.
havira, Roger	Vice President	11/02/18	1.20	425.00	\$510.00	Discuss design suggestions for new audit rules for object categories w/ H. Houser.
ouser, Harley	Vice President	11/02/18	1.20	425.00	\$510.00	Discuss design suggestions for new audit rules for object categories w/ H. Houser.
IcPherson, Deborah	Analyst	11/02/18	2.00	225.00	\$450.00	System configuration updates
attner, Kathryn	Director	11/05/18	0.10	550.00	\$55.00	Call w/ C. Cieciura re: teamconnect reporting requiremetns.
ieciura, Caroline	Analyst	11/05/18	0.10	225.00	\$22.50	Call w/ K. Lattner re: teamconnect reporting requiremetns.
ieciura, Caroline	Analyst	11/05/18	0.20	225.00	\$45.00	Call w/ A. Gittleman re: teamconnect reporting requirements.
ittleman, Ann	Managing Director	11/05/18	0.20	650.00	\$130.00	Call w/ C. Cieciura re: teamconnect reporting requirements.
ouser, Harley	Vice President	11/05/18	1.50	425.00	\$637.50	Review TeamConnect updates.
cPherson, Deborah	Analyst	11/05/18	1.50	225.00	\$337.50	System configuration.
havira, Roger	Vice President	11/06/18	1.00	425.00	\$425.00	Collect mapping questions to submit internally.
ouser, Harley	Vice President	11/06/18	2.00	425.00	\$850.00	Provide support for TeamConnect inquires.
attner, Kathryn	Director	11/07/18	0.40	550.00	\$220.00	Discussion with C. Cieciura on TeamConnect
			0.50		\$212.50	
navira, Roger	Vice President	11/07/18		425.00		Draft expected datatypes summary email.
ouser, Harley	Vice President	11/07/18	0.50	425.00	\$212.50	Review expected datatypes summary email.
eciura, Caroline	Analyst Vice President	11/07/18	0.70	225.00	\$157.50	Database call to discuss TeamConnect reporting.
havira, Roger	Vice President	11/07/18	0.70	425.00	\$297.50	Database call to discuss TeamConnect reporting.
ouser, Harley	Vice President	11/07/18	0.70	425.00	\$297.50	Database call to discuss TeamConnect reporting.
havira, Roger	Vice President	11/07/18	0.80	425.00	\$340.00	T/c w/ C. Cieciura, H. Houser re: TeamConnect process
ouser, Harley	Vice President	11/07/18	0.80	425.00	\$340.00	T/c w/ R. Chavira, C. Cieciura re: TeamConnect process
attner, Kathryn	Director	11/07/18	0.80	550.00	\$440.00	T/c w/ R. Chavira, H. Houser re: TeamConnect process
attner, Kathryn	Director	11/08/18	1.00	550.00	\$550.00	Call w/ FOMB to discuss TeamConnect functionality.
havira, Roger	Vice President	11/08/18	1.00	425.00	\$425.00	Updating document upload CJB with new requirements
cPherson, Deborah	Analyst	11/08/18	1.50	225.00	\$337.50	system configuration
ouser, Harley	Vice President	11/08/18	1.60	425.00	\$680.00	Provide technical support on back end.
ouser, Harley	Vice President	11/08/18	2.40	425.00	\$1,020.00	Respond to various TeamConnect inquires.
eciura, Caroline	Analyst	11/08/18	2.50	225.00	\$562.50	Prepare for TeamConnect WebEx trainings.
eciura, Caroline	Analyst	11/09/18	0.50	225.00	\$112.50	Create TeamConnect log ins for Proskauer, new D&P staff.
ieciura, Caroline	Analyst	11/09/18	0.50	225.00	\$112.50	Lead Team Connect demo for review process.
cobs, Debra	Vice President	11/09/18	0.50	425.00	\$212.50	Participate in Team Connect demo for review process.
cobson, Jennifer L	Analyst	11/09/18	0.50	225.00	\$112.50	Participate in Team Connect demo for review process.
indquist, Brad	Analyst	11/09/18	0.50	225.00	\$112.50	Participate in Team Connect demo for review process.
ieciura, Caroline	Analyst	11/09/18	0.80	225.00	\$180.00	Troubleshoot TeamConnect log in issues.
ouser, Harley	Vice President	11/09/18	0.90	425.00	\$382.50	Provide TeamConnect support for requests.
havira, Roger	Vice President	11/09/18	0.90	425.00	\$382.50	Requirements call with Harley to discuss design for document upload.
	Vice President			425.00		
havira, Roger		11/09/18	1.10		\$467.50	Development of document cjb and involved rule.
ouser, Harley	Vice President	11/09/18	1.10	425.00	\$467.50	Provide TeamConnect support for requests.
ieciura, Caroline	Analyst	11/09/18	1.50	225.00	\$337.50	Review/test updated TeamConnect functionality.
IcPherson, Deborah	Analyst	11/09/18	2.00	225.00	\$450.00	System configuration
havira, Roger	Vice President	11/12/18	0.40	425.00	\$170.00	Develop document upload screen for legal and accounting support.
havira, Roger	Vice President	11/12/18	1.60	425.00	\$680.00	Work on parent agency, financial institution rule.
ouser, Harley	Vice President	11/12/18	2.00	425.00	\$850.00	Resolve issues raised re: TeamConnect platform.
ouser, Harley	Vice President	11/13/18	0.30	425.00	\$127.50	Discuss TeamConnect functionality w/ K. Williamson, C. Cieciura.
ieciura, Caroline	Analyst	11/13/18	0.30	225.00	\$67.50	Discuss TeamConnect functionality w/ K. Williamson, H. Houser.
ouser, Harley	Vice President	11/13/18	2.20	425.00	\$935.00	Review TeamConnect updates.
ouser, Harley	Vice President	11/14/18	1.50	425.00	\$637.50	Provide ongoing TeamConnect support.
ouser, Harley	Vice President	11/15/18	1.50	425.00	\$637.50	Review TeamConnect requests.
ornung, Eric	Vice President	11/16/18	0.30	425.00	\$127.50	Troubleshoot TeamConnect issue.
ouser, Harley	Vice President	11/16/18	2.00	425.00	\$850.00	Provide relevant TeamConnect support.
ittleman, Ann	Managing Director	11/19/18	1.30	650.00	\$845.00	Correspondance re: database issues.
havira, Roger	Vice President	11/20/18	0.30	425.00	\$127.50	Test revelant reports re: agency records.
havira, Roger	Vice President	11/20/18	0.70	425.00	\$297.50	Develop Agency-level custom action to generate a distinct list of Financial institutions.
attner, Kathryn	Director	11/23/18	1.00	550.00	\$550.00	Call with C. Cieciura re: Team Connect.
ouser, Harley	Vice President	11/26/18	3.00	425.00	\$1,275.00	Provide TeamConnect support
havira, Roger	Vice President	11/27/18	0.80	425.00	\$340.00	Report design and output review meeting.
havira, Roger	Vice President	11/27/18	1.70	425.00	\$722.50	Discuss current requirements w/ H. Houser.
	Vice President Vice President					·
ouser, Harley		11/27/18	1.70	425.00	\$722.50	Discuss current requirements w/ H. Houser.
ieciura, Caroline	Analyst Vice President	11/27/18	2.30	225.00	\$517.50 \$077.50	Draft list of additional TeamConnect functionality and reporting requirements.
ouser, Harley	Vice President	11/27/18	2.30	425.00	\$977.50	Review reporting requiremens and inquires.
cPherson, Deborah	Analyst	11/28/18	1.00	225.00	\$225.00	Review training materials for configuration.
ieciura, Caroline	Analyst	11/28/18	2.20	225.00	\$495.00	Update list of additional TeamConnect functionality and reporting requirements.
ouser, Harley	Vice President	11/28/18	3.00	425.00	\$1,275.00	Various tasks re: TeamConnect resolution.
havira, Roger	Vice President	11/29/18	1.50	425.00	\$637.50	Working through new report requirements and putting together TeamConnect reports and verifying available
ouser, Harley	Vice President	11/29/18	2.00	425.00	\$850.00	Review TeamConnect support.
ieciura, Caroline	Analyst	11/29/18	2.30	225.00	\$517.50	Train new FOMB data entry staff on processes and TeamConncet.
ieciura, Caroline	Analyst	11/29/18	2.50	225.00	\$562.50	Update process tracker format and TeamConnect requirements.
ieciura, Caroline	Analyst	11/30/18	0.50	225.00	\$112.50	Discuss process controls in TeamConnect w/ FOMB review team.
ieciura, Caroline	Analyst	11/30/18	0.80	225.00	\$180.00	Discuss process controls in TeamConnect w/ FOMB data entry team (cont'd).
Curonic		11/30/18	1.50	425.00	\$637.50	Update TeamConnect reporting functionality.
ouser. Harley						
Iouser, Harley Cieciura, Caroline	Vice President Analyst	11/30/18	1.90	225.00	\$427.50	Update process tracker format and TeamConnect functionality and reporting requirements.

DUFF&PHELPS

801 - TeamConnect Database Maintenance & Development

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments		
Subtotals		_	93.40		\$34,737.50)		



995 - Supplemental FOMB Requests

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/01/18	0.10	225.00	\$22.50	Internal D&P call re: process slide deck.
Cieciura, Caroline	Analyst	11/01/18	0.30	225.00	\$67.50	Internal D&P status call re: Proskauer materials.
Hornung, Eric	Vice President	11/01/18	0.30	425.00	\$127.50	Proskauer call debrief and discussion w/ internal team.
Lattner, Kathryn	Director	11/01/18	0.30	550.00	\$165.00	Proskauer Call Debrief and Discussion w/ J. Feltman, A. Gittleman.
Feltman, James	Managing Director	11/01/18	0.30	650.00	\$195.00	Proskauer Call Debrief and Discussion w/ K. Lattner, A. Gittleman.
Gittleman, Ann	Managing Director	11/01/18	0.30	650.00	\$195.00	Proskauer Call Debrief and Discussion w/ K. Lattner, J. Feltman.
Hornung, Eric	Vice President	11/01/18	0.50	425.00	\$212.50	Discuss staffing and process deck w/ K. Williamson, C. Cieciura.
Feltman, James	Managing Director	11/01/18	0.50	650.00	\$325.00	Review process presentation.
Hornung, Eric	Vice President	11/01/18	1.00	425.00	\$425.00	Update deck re: FOMB staffing and process.
Hornung, Eric	Vice President	11/01/18	1.20	425.00	\$510.00	Update framework deck re: FOMB staffing request.
Cieciura, Caroline	Analyst	11/01/18	1.30	225.00	\$292.50	Finalize process slide deck.
Hornung, Eric	Vice President	11/01/18	2.00	425.00	\$850.00	Finalize FOMB deck re: staffing and process.
Cieciura, Caroline	Analyst	11/01/18	2.40	225.00	\$540.00	Draft process slide deck for FOMB.
Hornung, Eric	Vice President	11/07/18	0.30	425.00	\$127.50	Call w/ C. Cieciura re: AAFAF v. Hacienda analysis.
Cieciura, Caroline	Analyst	11/07/18	0.30	225.00	\$67.50	Call w/ E. Hornung re: AAFAF v. Hacienda analysis.
Hornung, Eric	Vice President	11/07/18	1.20	425.00	\$510.00	Summarize updated response from Hacienda for Proskauer.
Lattner, Kathryn	Director	11/08/18	0.40	550.00	\$220.00	Discussion with E. Arroyo on AAFAF database production.
Lattner, Kathryn	Director	11/08/18	0.90	550.00	\$495.00	Review of AAFAF documents and production, related correspondence.
Cieciura, Caroline	Analyst	11/09/18	0.70	225.00	\$157.50	Lead TeamConnect demo w/ Proskauer.
Hornung, Eric	Vice President	11/12/18	0.40	425.00	\$170.00	Review Hacienda v AAFAF account level database prepared by B. Lindquist.
Hornung, Eric	Vice President	11/13/18	1.00	425.00	\$425.00	Draft McKinsey v Fiscal Plan list per FOMB request.
Feltman, James	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss case status on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss case status on t/c w/ J. Feltman.
Hornung, Eric	Vice President	11/16/18	1.00	425.00	\$425.00	Draft case progress matrix December - January.
Hornung, Eric	Vice President	11/17/18	0.50	425.00	\$212.50	Discuss Proskauer superpriority needs on t/c w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/17/18	0.50	650.00	\$325.00	Discuss Proskauer superpriority needs on t/c w/ A. Gittleman.
Hornung, Eric	Vice President	11/19/18	0.30	425.00	\$127.50	Review Commonwealth AH per Hacienda Source.
Hornung, Eric	Vice President	11/19/18	0.60	425.00	\$255.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Cieciura, Caroline	Analyst	11/19/18	0.60	225.00	\$135.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Feltman, James	Managing Director	11/19/18	0.60	650.00	\$390.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Gittleman, Ann	Managing Director	11/19/18	0.60	650.00	\$390.00	Discuss Commonwealth AH per Hacienda Source w/ internal team.
Hornung, Eric	Vice President	11/19/18	0.80	425.00	\$340.00	Build Commonwealth and Hacienda accounts exhibits.
Hornung, Eric	Vice President	11/19/18	1.30	425.00	\$552.50	Review account database.
Hornung, Eric	Vice President	11/19/18	1.40	425.00	\$595.00	Update database information for restriction inclusion and FOMB certain accounts.
Hornung, Eric	Vice President	11/19/18	2.60	425.00	\$1,105.00	Build Commonwealth AH per Hacienda Source.
Hornung, Eric	Vice President	11/19/18	2.80	425.00	\$1,190.00	Build summary exhibits for Hacienda and AAFAF accounts.
Cieciura, Caroline	Analyst	11/20/18	0.50	225.00	\$112.50	Internal status call re: Hacienda analysis.
Cieciura, Caroline	Analyst	11/20/18	0.50	225.00	\$112.50	Review Hacienda analysis for FOMB.
Hornung, Eric	Vice President	11/20/18	0.90	425.00	\$382.50	Draft memo re: request for Hacienda Information based Summary
Hornung, Eric	Vice President	11/20/18	1.40	425.00	\$595.00	Review updated Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/20/18	2.30	425.00	\$977.50	Build schedule per FOMB request for Hacienda Information based Summary
Hornung, Eric	Vice President	11/20/18	2.60	425.00	\$1,105.00	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/21/18	0.90	425.00	\$382.50	Prepare Hacienda v AAFAF high level summary.
Hornung, Eric	Vice President	11/21/18	1.30	425.00	\$552.50	Review Hacienda v AAFAF analysis for consistency.
Hornung, Eric	Vice President	11/21/18	2.80	425.00	\$1,190.00	Update Hacienda v AAFAF analysis.
Hornung, Eric	Vice President	11/23/18	1.80	425.00	\$765.00	Clean data in Hacienda AAFAF comparison.
Hornung, Eric	Vice President	11/23/18	2.00	425.00	\$850.00	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/23/18	2.20	425.00	\$935.00	Review account comparison for flags.
Hornung, Eric	Vice President	11/26/18	0.60	425.00	\$255.00	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/26/18	1.30	425.00	\$552.50	Build Hacienda third response reconcilliation.
Feltman, James	Managing Director	11/27/18	0.20	650.00	\$130.00	Review comparison of AAFAF to Hacienda bank accounts and balances
Cieciura, Caroline	Analyst	11/27/18	0.40	225.00	\$90.00	Develop list of D&P on-site team contact info for FOMB.
Hornung, Eric	Vice President	11/27/18	0.70	425.00	\$297.50	Draft memo to J. Feltman re: Hacienda AAFAF account comparison.
Feltman, James	Managing Director	11/27/18	0.80	650.00	\$520.00	T/c w/ A. Gittleman re: AAFAF to Hacienda comparison.
Hornung, Eric	Vice President	11/27/18	1.10	425.00	\$467.50	Update Hacienda AAFAF account comparison.
Hornung, Eric	Vice President	11/28/18	0.80	425.00	\$340.00	Prepare exhibits for Hacienda and AAFAF meeting for A. Gittleman.
Cieciura, Caroline	Analyst	11/28/18	1.20	225.00	\$270.00	Compare TSA account balances between Hacienda/AAFAF and Web Cash.
min curomic		11/20/10	1.20	225.00	φ2,0.00	

Subtotals 57.60 \$24,325.00



998 - Case Administration

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	11/05/18	1.20	425.00	\$510.00	Various case administration tasks re: time detail.
Feltman, James	Managing Director	11/09/18	0.50	650.00	\$325.00	Perform case administation tasks re: time detail.
Hornung, Eric	Vice President	11/09/18	2.60	425.00	\$1,105.00	Case administration tasks re: invoicing and time detail.
Feltman, James	Managing Director	11/12/18	0.50	650.00	\$325.00	Case administration tasks re: time entry, review.
Feltman, James	Managing Director	11/15/18	0.40	650.00	\$260.00	Case administration tasks re: weekly time detail.
Hornung, Eric	Vice President	11/18/18	0.50	425.00	\$212.50	Perform case administation tasks re: invoicing.
Feltman, James	Managing Director	11/19/18	0.50	650.00	\$325.00	Case administration tasks re: weekly time detail.
Feltman, James	Managing Director	11/26/18	0.20	650.00	\$130.00	Case administration tasks re: weekly time detail.
Feltman, James	Managing Director	11/29/18	0.50	650.00	\$325.00	Various case administration tasks re: time detail.
Ledwidge, Niall	Director	11/30/18	0.30	550.00	\$165.00	Email team re billing requirements.
Hornung, Eric	Vice President	11/30/18	0.50	425.00	\$212.50	Administrative tasks in prep for month end invoicing in bk.
Subtotals		_	7.70		\$3,895.0	0



998 - Case Administration

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/01/18	0.50	650.00	\$325.00	Prepare modifications to FOMB scope of services.
Feltman, James	Managing Director	11/02/18	3.50	650.00	\$2,275.00	Travel to MIA from San Juan FOMB meetings.
Feltman, James	Managing Director	11/04/18	0.60	650.00	\$390.00	Modify draft addendum.
Cieciura, Caroline	Analyst	11/04/18	2.50	225.00	\$562.50	Prepare draft budget for D&P review of Top Account Holders.
Feltman, James	Managing Director	11/05/18	1.00	650.00	\$650.00	Review case administration emails.
Gittleman, Ann	Managing Director	11/05/18	4.60	650.00	\$2,990.00	Travel to PR for meeting with FOMB.
Feltman, James	Managing Director	11/06/18	0.20	650.00	\$130.00	Travel to FOMB office.
Feltman, James	Managing Director	11/06/18	3.50	650.00	\$2,275.00	Travel from MIA to San Juan for meetings.
Hornung, Eric	Vice President	11/07/18	0.30	425.00	\$127.50	Call w/ C. Cieciura re: logistics.
Cieciura, Caroline	Analyst	11/07/18	0.30	225.00	\$67.50	Call w/ E. Hornung re: logistics.
Feltman, James Feltman, James	Managing Director	11/07/18	0.50 0.70	650.00	\$325.00 \$455.00	Revisions to draft Addendum #3 Modify Addendum #3.
Gittleman, Ann	Managing Director Managing Director	11/07/18 11/07/18	4.00	650.00 650.00	\$2,600.00	Travel from SJU > NYC.
Hornung, Eric	Vice President	11/07/18	0.30	425.00	\$127.50	Call w/ C. Cieciura re: travel logistics to PR.
Cieciura, Caroline	Analyst	11/08/18	0.30	225.00	\$67.50	Call w/ E. Hornung re: travel logistics to PR.
Feltman, James	Managing Director	11/08/18	2.50	650.00	\$1,625.00	Travel from SJU > MIA.
Feltman, James	Managing Director	11/09/18	0.30	650.00	\$195.00	Review Addendum #3 budget.
Feltman, James	Managing Director	11/09/18	0.50	650.00	\$325.00	Review correspondance w/ FOMB.
Feltman, James	Managing Director	11/09/18	0.50	650.00	\$325.00	T/c re: Fed Funds, OMB w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/09/18	0.50	650.00	\$325.00	T/c re: Fed Funds, OMB w/ J. Feltman.
Feltman, James	Managing Director	11/09/18	0.70	650.00	\$455.00	Draft FOMB correspondance re: Addendum #3.
Lattner, Kathryn	Director	11/11/18	0.70	550.00	\$385.00	Discuss budget and addendum w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/11/18	0.70	650.00	\$455.00	Discuss budget and addendum w/ K. Lattner.
Feltman, James	Managing Director	11/11/18	1.00	650.00	\$650.00	Revise language in Addendum #3.
Lattner, Kathryn	Director	11/11/18	2.10	550.00	\$1,155.00	Review and update new budget and addendum.
Cieciura, Caroline	Analyst	11/12/18	0.40	225.00	\$90.00	Plan travel logistics for week of 11/26 for team.
Jacobson, Jennifer L	Analyst	11/12/18	0.70	225.00	\$157.50	Review case administration output.
Cieciura, Caroline	Analyst	11/12/18	6.00	225.00	\$1,350.00	Travel from Chicago to San Juan.
Hornung, Eric	Vice President	11/12/18	6.00	425.00	\$2,550.00	Travel from CVG > SJU.
Hornung, Eric	Vice President	11/13/18	0.50	425.00	\$212.50	Working lunch w/ C. Cieciura, K. Williamson.
Cieciura, Caroline	Analyst	11/13/18	0.50	225.00	\$112.50	Working lunch w/ E. Hornung, K. Williamson.
Lattner, Kathryn	Director	11/13/18	0.60	550.00	\$330.00	Discussions and correspondence on addendum and budget.
Gittleman, Ann	Managing Director	11/13/18	0.60	650.00	\$390.00	Review case administration documents.
Lattner, Kathryn Gittleman, Ann	Director Managing Director	11/13/18 11/13/18	1.10 2.10	550.00 650.00	\$605.00 \$1,365.00	Review case administration documents. Meeting w/ FOMB team re: E. Arroyo knowledge transfer.
Hornung, Eric	Vice President	11/14/18	0.30	425.00	\$1,303.00	Working travel to hotel w/ E. Arroyo.
Hornung, Eric	Vice President	11/14/18	0.50	425.00	\$212.50	Working breakfast w/ C. Cieciura.
Cieciura, Caroline	Analyst	11/14/18	1.50	225.00	\$337.50	Working breakfast w/ E. Hornung.
Gittleman, Ann	Managing Director	11/14/18	4.00	650.00	\$2,600.00	Travel from NYC > SJU.
Hornung, Eric	Vice President	11/15/18	0.30	425.00	\$127.50	Various case administration tasks.
Hornung, Eric	Vice President	11/16/18	1.50	425.00	\$637.50	Build draft metrics tracker
Gittleman, Ann	Managing Director	11/16/18	5.00	650.00	\$3,250.00	Travel from SJU > NYC.
Cieciura, Caroline	Analyst	11/16/18	6.00	225.00	\$1,350.00	Travel from San Juan to Chicago.
Hornung, Eric	Vice President	11/17/18	6.00	425.00	\$2,550.00	Travel from SJU > CVG.
Hornung, Eric	Vice President	11/19/18	0.20	425.00	\$85.00	Review case status projections.
Lattner, Kathryn	Director	11/19/18	0.50	550.00	\$275.00	Title III billing call w/ C. Garcia-Benitez, A. Gittleman, E. Hornung.
Hornung, Eric	Vice President	11/19/18	0.50	425.00	\$212.50	Title III billing call w/ C. Garcia-Benitez, A. Gittleman, K. Lattner.
Gittleman, Ann	Managing Director	11/19/18	0.50	650.00	\$325.00	Title III billing call w/ C. Garcia-Benitez, E. Hornung, K. Lattner.
Hornung, Eric	Vice President	11/21/18	0.40	425.00	\$170.00	Prepare staff recommendations analysis.
Feltman, James	Managing Director	11/21/18	1.00	650.00	\$650.00	Various email correspondace re: case.
Hornung, Eric	Vice President	11/21/18	1.10	425.00	\$467.50	Build draft update email template per internal discussion.
Feltman, James	Managing Director	11/26/18	3.50	650.00	\$2,275.00	Travel from SJU > MIA.
Gittleman, Ann	Managing Director	11/26/18	4.00	650.00	\$2,600.00	Travel from NYC > SJU.
Hornung, Eric	Vice President	11/26/18	6.00	425.00	\$2,550.00	Travel from CVG to SJU.
Cieciura, Caroline	Analyst	11/26/18	7.00	225.00	\$1,575.00	Travel from ORD to SJU.
Hornung, Eric	Vice President	11/27/18	0.30	425.00	\$127.50	Respond to J. Feltman request for project status update.
Hornung, Eric	Vice President	11/27/18	0.50	425.00	\$212.50	Update project status.
Hornung, Eric	Vice President	11/27/18	1.10	425.00	\$467.50 \$1,950.00	Prep team travel organization and approvals.
Feltman, James Gittleman, Ann	Managing Director Managing Director	11/27/18 11/28/18	3.00	650.00	\$1,950.00 \$130.00	Travel from SJU > MIA. Meeting w/ N. Ledwidge to approve new reviewers.
Ledwidge, Niall	Director	11/28/18	0.20 1.40	650.00 550.00	\$770.00	Assess team capacity and efficiency.
Ledwidge, Niall	Director	11/28/18	1.40	550.00	\$990.00	Various emails and calls re: staffing.
Gittleman, Ann	Managing Director	11/28/18	4.00	650.00	\$2,600.00	Travel back from PR.
Hornung, Eric	Vice President	11/29/18	0.50	425.00	\$2,000.00	Various email correspondance re: process, status, etc.
Feltman, James	Managing Director	11/30/18	3.50	650.00	\$2,275.00	Travel Sju > MIA
Hornung, Eric	Vice President	11/30/18	6.00	425.00	\$2,550.00	Travel SJU > CVG
Cieciura, Caroline	Analyst	11/30/18	7.00	225.00	\$1,575.00	Travel from SJU to ORD.
,			7.00		,0.00	
Subtotals		_	129.90		\$62,662.5	50



999 - Case Status & Strategy

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	11/01/18	0.30	550.00	\$165.00	Call with A. Gittleman to discuss case.
Gittleman, Ann	Managing Director	11/01/18	0.30	650.00	\$195.00	Call with K. Lattner to discuss case.
Jacobson, Jennifer L	Analyst	11/01/18	0.40	225.00	\$90.00	Internal call with C.Cieciura to discuss workstream
Cieciura, Caroline	Analyst	11/01/18	0.50	225.00	\$112.50	Discuss staffing and process deck w/ K. Williamson, E. Hornung.
Lattner, Kathryn	Director	11/01/18	0.50	550.00	\$275.00	Internal catch up with team to discuss case status.
Feltman, James	Managing Director	11/01/18	0.90	650.00	\$585.00	Prepare for mtg. with M. Tulla.
Feltman, James Gittleman, Ann	Managing Director Managing Director	11/01/18 11/01/18	1.00 1.00	650.00 650.00	\$650.00 \$650.00	Discuss case status in mtg. w/ M. Tulla, A. Gittleman. Discuss case status on t/c w/ M. Tulla, J. Feltman.
Feltman, James	Managing Director	11/01/18	2.10	650.00	\$1,365.00	Status call w/ E. Arroyo, A. Gittleman.
Gittleman, Ann	Managing Director	11/01/18	2.10	650.00	\$1,365.00	Status call w/ E. Arroyo, J. Feltman.
Lattner, Kathryn	Director	11/02/18	0.50	550.00	\$275.00	Internal status call.
Hornung, Eric	Vice President	11/02/18	0.50	425.00	\$212.50	Internal status call.
Cieciura, Caroline	Analyst	11/02/18	0.50	225.00	\$112.50	Internal status call.
Gittleman, Ann	Managing Director	11/02/18	0.50	650.00	\$325.00	Internal status call.
Feltman, James Cieciura, Caroline	Managing Director Analyst	11/02/18 11/02/18	0.50 0.60	650.00 225.00	\$325.00 \$135.00	Prepare for call with FOMB Project status call w/ FOMB, D&P team.
Hornung, Eric	Vice President	11/02/18	0.60	425.00	\$255.00	Project status call w/ FOMB, D&P team.
Feltman, James	Managing Director	11/02/18	0.60	650.00	\$390.00	Project status call w/ FOMB, D&P team.
Lattner, Kathryn	Director	11/02/18	0.60	550.00	\$330.00	Project status call w/ FOMB, D&P team.
Gittleman, Ann	Managing Director	11/02/18	0.60	650.00	\$390.00	Project status call w/ FOMB, D&P team.
Feltman, James	Managing Director	11/02/18	1.00	650.00	\$650.00	Catch up w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/02/18	1.00	650.00	\$650.00	Catch up w/ J. Feltman.
Hornung, Eric	Vice President	11/03/18	0.30	425.00	\$127.50	Call w/ A. Gittleman, C. Cieciura re: status update.
Cieciura, Caroline	Analyst	11/03/18	0.30	225.00	\$67.50	Call w/ A. Gittleman, E. Hornung re: status update.
Gittleman, Ann Lattner, Kathryn	Managing Director Director	11/03/18 11/03/18	0.30 0.50	650.00 550.00	\$195.00 \$275.00	Call w/ E. Hornung, C. Cieciura re: status update. Call w/ A. Gittleman to discuss process.
Gittleman, Ann	Managing Director	11/03/18	0.50	650.00	\$325.00	Call w/ K. Lattner to discuss process.
Feltman, James	Managing Director	11/03/18	0.50	650.00	\$325.00	Prepare for t/c w/ C. Jenkins.
Feltman, James	Managing Director	11/03/18	0.50	650.00	\$325.00	Status call w/ C. Jenkins, A. Gittleman.
Jenkins, Carl	Managing Director	11/03/18	0.50	650.00	\$325.00	Status call w/ J. Feltman, A. Gittleman.
Gittleman, Ann	Managing Director	11/03/18	0.50	650.00	\$325.00	Status call w/ J. Feltman, C. Jenkins.
Feltman, James	Managing Director	11/05/18	0.40	650.00	\$260.00	Prepare for update call by reviewing email and addendum.
Gittleman, Ann	Managing Director	11/05/18	0.50	650.00	\$325.00	Follow up correspondance per meetings.
Cieciura, Caroline Feltman, James	Analyst Managing Director	11/05/18 11/05/18	0.50 0.50	225.00 650.00	\$112.50 \$325.00	Internal D&P status call. Internal D&P status call.
Gittleman, Ann	Managing Director	11/05/18	0.50	650.00	\$325.00	Internal D&P status call.
Lattner, Kathryn	Director	11/05/18	0.50	550.00	\$275.00	Internal D&P status call.
Hornung, Eric	Vice President	11/05/18	0.50	425.00	\$212.50	Internal D&P status call.
Feltman, James	Managing Director	11/05/18	0.60	650.00	\$390.00	Draft open item status memo.
Cieciura, Caroline	Analyst	11/05/18	0.70	225.00	\$157.50	Project status call w/ FOMB, D&P team.
Feltman, James	Managing Director	11/05/18	0.70	650.00	\$455.00	Project status call w/ FOMB, D&P team.
Lattner, Kathryn	Director	11/05/18	0.70	550.00	\$385.00	Project status call w/ FOMB, D&P team.
Gittleman, Ann	Managing Director Vice President	11/05/18	0.70 0.70	650.00 425.00	\$455.00 \$297.50	Project status call w/ FOMB, D&P team.
Hornung, Eric Lattner, Kathryn	Director	11/05/18 11/06/18	0.70	550.00	\$330.00	Project status call w/ FOMB, D&P team. Draft email explaining status of TC uploaded information and processs status.
Lattner, Kathryn	Director	11/06/18	0.90	550.00	\$495.00	Meeting w/ C. Cieciura re: next steps.
Cieciura, Caroline	Analyst	11/06/18	0.90	225.00	\$202.50	Meeting w/ K . Lattner re: next steps.
Cieciura, Caroline	Analyst	11/06/18	1.20	225.00	\$270.00	Run TeamConnect searches to quantify FOMB activity.
Gittleman, Ann	Managing Director	11/06/18	1.50	650.00	\$975.00	Meeting with the FOMB.
Feltman, James	Managing Director	11/06/18	3.00	650.00	\$1,950.00	Meetings in SJ re: banking project.
Lattner, Kathryn	Director	11/07/18	0.20	550.00	\$110.00	Prep for internal call with D&P team
Cieciura, Caroline	Analyst Vice President	11/07/18	0.30	225.00	\$67.50 \$127.50	Call w/ E Hornung, K Lattner re: status and progress.
Hornung, Eric Feltman, James	Vice President Managing Director	11/07/18 11/07/18	0.30 0.30	425.00 650.00	\$127.50 \$195.00	Call w/ E Hornung, K Lattner re: status and progress. Planning mtg. w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/07/18	0.30	650.00	\$195.00	Planning mtg. w/ J. Feltman.
Lattner, Kathryn	Director	11/07/18	0.40	550.00	\$220.00	Call w/ E Hornung, K Lattner re: status and progress.
Feltman, James	Managing Director	11/07/18	0.40	650.00	\$260.00	Draft staffing memo to M. Tulla, E. Arroyo.
Feltman, James	Managing Director	11/07/18	0.40	650.00	\$260.00	Prepare for internal D&P call.
Gittleman, Ann	Managing Director	11/07/18	0.50	650.00	\$325.00	Mtg. w/ A. Gittleman re: workstreams/roadblocks
Feltman, James	Managing Director	11/07/18	0.50	650.00	\$325.00	Mtg. w/ A. Gittleman re: workstreams/roadblocks
Feltman, James	Managing Director	11/07/18	0.50	650.00	\$325.00	Progress discussion w/ O&B, M. Tulla, McKinsey.
Gittleman, Ann Cieciura, Caroline	Managing Director Analyst	11/07/18 11/07/18	0.50 0.70	650.00 225.00	\$325.00 \$157.50	Progress discussion w/ O&B, M. Tulla, McKinsey. Internal D&P status call.
Lattner, Kathryn	Director	11/07/18	0.70	550.00	\$385.00	Internal D&P status call.
Feltman, James	Managing Director	11/07/18	0.70	650.00	\$455.00	Internal D&P status call.
Gittleman, Ann	Managing Director	11/07/18	0.70	650.00	\$455.00	Internal D&P status call.
Hornung, Eric	Vice President	11/07/18	0.70	425.00	\$297.50	Internal D&P status call.
Feltman, James	Managing Director	11/07/18	1.00	650.00	\$650.00	Working lunch w/ E. Trigo, P. Ramirez, A. Gittleman.
Gittleman, Ann	Managing Director	11/07/18	1.00	650.00	\$650.00	Working lunch w/ E. Trigo, P. Ramirez, J. Feltman.
Lattner, Kathryn	Director	11/08/18	0.20	550.00	\$110.00	Correspondence on onboarding new team members
Hornung, Eric	Vice President	11/08/18	0.30	425.00	\$127.50	Draft personnel hours projection.
Lattner, Kathryn	Director	11/08/18	0.50	550.00	\$275.00 \$112.50	Call w/ E. Hornung, C. Cieciura re: D&P review process.
Cieciura, Caroline Lattner, Kathryn	Analyst Director	11/08/18 11/08/18	0.50 0.50	225.00 550.00	\$112.50 \$275.00	Internal D&P status call re: strategy/process. Internal D&P status call re: strategy/process.
Gittleman, Ann	Managing Director	11/08/18	0.50	650.00	\$325.00	Internal D&P status call re: strategy/process.
Hornung, Eric	Vice President	11/08/18	0.50	425.00	\$212.50	Internal D&P status call re: strategy/process.
Hornung, Eric	Vice President	11/08/18	0.90	425.00	\$382.50	Draft weekly update template.
Feltman, James	Managing Director	11/08/18	1.00	650.00	\$650.00	Prepare november activities/workstreams and personnel.
Gittleman, Ann	Managing Director	11/08/18	2.30	650.00	\$1,495.00	Draft workflow plan to implement priority status.

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Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	11/08/18	3.00	650.00	\$1,950.00	Various mtgs with E. Trigo.
Cieciura, Caroline	Analyst	11/09/18	0.20	225.00	\$45.00	Call w/ E. Hornung re: case status.
Hornung, Eric	Vice President	11/09/18	0.20	425.00	\$85.00	Call w/ E. Hornung re: case status.
Hornung, Eric	Vice President	11/09/18	0.20	425.00	\$85.00	T/c w/ C. Cieciura re: case status.
Lattner, Kathryn	Director	11/09/18	0.20	550.00	\$110.00	T/c w/ E. Hornung re: case status.
Feltman, James	Managing Director	11/09/18	0.40	650.00	\$260.00	Internal Call (cont'd)
Lattner, Kathryn	Director	11/09/18	0.40	550.00	\$220.00	Internal Call (cont'd)
Cieciura, Caroline	Analyst	11/09/18	0.40	225.00	\$90.00	Internal Call (cont'd)
Gittleman, Ann	Managing Director	11/09/18	0.40	650.00	\$260.00	Internal Call (cont'd)
Hornung, Eric	Vice President	11/09/18	0.40	425.00	\$170.00	Internal Call (cont'd)
Cieciura, Caroline	Analyst	11/09/18	0.40	225.00	\$90.00	Update call w/ FOMB.
Feltman, James	Managing Director	11/09/18	0.40	650.00	\$260.00	Update call w/ FOMB. Update call w/ FOMB.
Gittleman, Ann Lattner, Kathryn	Managing Director Director	11/09/18 11/09/18	0.40 0.40	650.00 550.00	\$260.00 \$220.00	Update call w/ FOMB. Update call w/ FOMB.
Hornung, Eric	Vice President	11/09/18	0.40	425.00	\$170.00	Update call w/ FOMB.
Hornung, Eric	Vice President	11/09/18	0.40	425.00	\$170.00	Update weekly update template.
Lattner, Kathryn	Director	11/09/18	0.50	550.00	\$275.00	T/c w/ A. Gittleman re: case status.
Gittleman, Ann	Managing Director	11/09/18	0.50	650.00	\$325.00	T/c w/ K. Lattner re: case status.
Hornung, Eric	Vice President	11/09/18	0.60	425.00	\$255.00	Discuss weekly update template w/ FOMB staff.
Cieciura, Caroline	Analyst	11/09/18	0.60	225.00	\$135.00	Internal status call.
Feltman, James	Managing Director	11/09/18	0.60	650.00	\$390.00	Internal status call.
Gittleman, Ann	Managing Director	11/09/18	0.60	650.00	\$390.00	Internal status call.
Lattner, Kathryn	Director	11/09/18	0.60	550.00	\$330.00	Internal status call.
Hornung, Eric	Vice President	11/09/18	0.60	425.00	\$255.00	Internal status call.
Gittleman, Ann	Managing Director	11/09/18	1.20	650.00	\$780.00	Prepare for call with the FOMB.
Gittleman, Ann	Managing Director	11/09/18	1.30	650.00	\$845.00	Review of workflows and continue to train and update database matters.
Gittleman, Ann	Managing Director	11/09/18	1.60	650.00	\$1,040.00	Prepare and finalize weekly update to Natalie and send
Hornung, Eric	Vice President	11/09/18	2.30	425.00	\$977.50	Populate weekly update template.
Lattner, Kathryn	Director	11/12/18	0.50	550.00	\$275.00	Internal call to discuss status
Feltman, James	Managing Director	11/12/18	0.50	650.00	\$325.00	Internal call to discuss status
Gittleman, Ann	Managing Director	11/12/18	0.50	650.00	\$325.00	Internal call to discuss status
Hornung, Eric	Vice President	11/12/18	1.10	425.00	\$467.50	Draft priority memo to internal team re: SJ on-site tasks. Draft on-site priorities for the week,
Cieciura, Caroline	Analyst Analyst	11/12/18 11/13/18	1.50 0.50	225.00 225.00	\$337.50 \$112.50	1
Jacobson, Jennifer L Hornung, Eric	Vice President	11/13/18	0.50	425.00	\$212.50 \$212.50	Call w/ T. Hudson re: review process training. Working breakfast w/ C. Cieciura.
Cieciura, Caroline	Analyst	11/13/18	0.50	225.00	\$112.50	Working breakfast w/ E. Hornung.
Hornung, Eric	Vice President	11/13/18	1.10	425.00	\$467.50	Draft 11.13 on-site progress email to internal team.
Cieciura, Caroline	Analyst	11/14/18	0.30	225.00	\$67.50	Review internal status update.
Hornung, Eric	Vice President	11/14/18	0.80	425.00	\$340.00	Draft 11.14 on-site progress email to internal team.
Hornung, Eric	Vice President	11/15/18	0.10	425.00	\$42.50	Update memo re: weekly progress.
Hornung, Eric	Vice President	11/15/18	0.30	425.00	\$127.50	Prep mtg. w/ FOMB staff.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Discuss case status on t/c w/ J. El Khoury.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Discuss current roadblocks in t/c w/ FOMB staff.
Hornung, Eric	Vice President	11/15/18	0.50	425.00	\$212.50	Follow up discussion w/ A. Gittleman re: weekly progress, next steps.
Hornung, Eric	Vice President	11/15/18	0.50	425.00	\$212.50	Meeting w/ K. Williamson, A. Gittleman re: status, strategy.
Gittleman, Ann	Managing Director	11/15/18	0.50	650.00	\$325.00	Meeting w/ K. Williamson, E. Hornung re: status, strategy.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Provide edits to weekly progress report.
Hornung, Eric	Vice President	11/15/18	0.50	425.00	\$212.50	Update call w/ FOMB.
Feltman, James	Managing Director	11/15/18	0.50	650.00	\$325.00	Update call w/ FOMB.
Cieciura, Caroline	Analyst	11/15/18	0.50	225.00	\$112.50	Update call w/ FOMB.
Lattner, Kathryn	Director	11/15/18	0.50	550.00	\$275.00	Update call w/ FOMB.
Feltman, James	Managing Director	11/15/18	0.80	650.00	\$520.00	Internal Status Call.
Hornung, Eric	Vice President	11/15/18	0.80	425.00	\$340.00	Internal Status Call.
Cieciura, Caroline Lattner, Kathryn	Analyst Director	11/15/18 11/15/18	0.80 0.80	225.00 550.00	\$180.00 \$440.00	Internal Status Call. Internal Status Call.
Hornung, Eric	Vice President	11/15/18	0.80	425.00	\$340.00	Preparatory mtg. w/ A. Gittleman, C. Cieciura, K. Lattner.
Cieciura, Caroline	Analyst	11/15/18	0.80	225.00	\$180.00	Preparatory mtg. w/ A. Gittleman, E. Hornung, K. Lattner.
Lattner, Kathryn	Director	11/15/18	0.80	550.00	\$440.00	Preparatory mtg. w/ C. Cieciura, E. Hornung, A. Gittleman.
Gittleman, Ann	Managing Director	11/15/18	0.80	650.00	\$520.00	Preparatory mtg. w/ C. Cieciura, E. Hornung, K. Lattner.
Gittleman, Ann	Managing Director	11/15/18	0.90	650.00	\$585.00	Call with K. Lattner to discuss TC and review process plan
Hornung, Eric	Vice President	11/15/18	0.90	425.00	\$382.50	Discuss project status w/ K. Williamson.
Cieciura, Caroline	Analyst	11/15/18	1.50	225.00	\$337.50	Draft weekly status update.
Hornung, Eric	Vice President	11/16/18	0.50	425.00	\$212.50	Internal Status Call.
Hornung, Eric	Vice President	11/16/18	0.50	425.00	\$212.50	Multiple status calls w/ A. Gittleman
Feltman, James	Managing Director	11/16/18	0.50	650.00	\$325.00	Prepare for 11 Am call by reviewing documents and correspondance.
Hornung, Eric	Vice President	11/16/18	0.50	425.00	\$212.50	Status mtg. w/ K. Williamson.
Hornung, Eric	Vice President	11/16/18	0.80	425.00	\$340.00	Working breakfast w/ A. Gittleman, C. Cieciura.
Feltman, James	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss Addendum #3 w/ C. Jenkins, A. Gittleman.
Gittleman, Ann	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss Addendum #3 w/ C. Jenkins, J. Feltman.
Jenkins, Carl	Managing Director	11/16/18	1.00	650.00	\$650.00	Discuss Addendum #3 w/ J. Feltman, A. Gittleman.
Lattner, Kathryn	Director	11/16/18	1.10	550.00	\$605.00	Call with FOMB to discuss status
Feltman, James	Managing Director	11/17/18	0.30	650.00	\$195.00	Discuss status update on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/17/18	0.30	425.00	\$127.50	Discuss status update on t/c w/ J. Feltman.
Feltman, James	Managing Director	11/17/18	0.40	650.00	\$260.00	Draft email re: internal status reports and Addendum #3.
Feltman, James	Managing Director	11/17/18	0.80	650.00	\$520.00	Review internal status reports and Addendum #3.
Gittleman, Ann	Managing Director	11/17/18	3.00	650.00	\$1,950.00	T/c w/ FOMB staff and J. El Khoury re: case status and issues.
Feltman, James Lattner, Kathryn	Managing Director Director	11/19/18 11/19/18	0.40 0.50	650.00 550.00	\$260.00 \$275.00	Prepare for internal call. Catch up t/c w/ C. Cieciura, E. Hornung.
Hornung, Eric	Vice President	11/19/18	0.50	425.00	\$273.00 \$212.50	Catch up t/c w/ C. Cieciura, E. Fromung.
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Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Cieciura, Caroline	Analyst	11/19/18	0.50	225.00	\$112.50	Catch up t/c w/ E. Hornung, K. Lattner.
Hornung, Eric	Vice President	11/19/18	0.50	425.00	\$212.50	Internal Status Call.
Lattner, Kathryn	Director	11/19/18	0.50	550.00	\$275.00	Internal Status Call.
Gittleman, Ann	Managing Director	11/19/18	0.50	650.00	\$325.00	Internal Status Call.
Feltman, James	Managing Director	11/19/18	0.50	650.00	\$325.00	Internal Status Call.
Hornung, Eric	Vice President	11/19/18	0.60	425.00	\$255.00	Update call w/ FOMB (early exit).
Lattner, Kathryn	Director	11/19/18	0.70	550.00	\$385.00	Discuss case status on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/19/18	0.70	425.00	\$297.50	Discuss case status on t/c w/ K. Lattner.
Feltman, James	Managing Director	11/19/18	0.70	650.00	\$455.00	Update call w/ FOMB.
Lattner, Kathryn	Director	11/19/18	0.70	550.00	\$385.00	Update call w/ FOMB.
Gittleman, Ann	Managing Director	11/19/18	0.70	650.00	\$455.00	Update call w/ FOMB.
Cieciura, Caroline	Analyst	11/20/18	0.30	225.00	\$67.50	Call w/ K. Williamson re: FOMB status update.
Gittleman, Ann	Managing Director	11/20/18	0.60	650.00	\$390.00	Prepare for meeting with N. Jaresko.
Cieciura, Caroline	Analyst	11/20/18	0.60 0.70	225.00	\$135.00	Run TeamConnect searches for status update.
Lattner, Kathryn Cieciura, Caroline	Director Analyst	11/20/18 11/20/18	0.70	550.00 225.00	\$385.00 \$157.50	Meeting w/ C. Cieciura re: status update. Meeting w/ K. Lattner re: status update.
Feltman, James	Managing Director	11/20/18	1.00	650.00	\$650.00	Call w/ R. Mai Vizcarrondo re Bank Accounts.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Call with Keryi regarding statsu update and planning.
Lattner, Kathryn	Director	11/20/18	1.00	550.00	\$550.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, E. Hornung
Hornung, Eric	Vice President	11/20/18	1.00	425.00	\$425.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, K. Lattner
Feltman, James	Managing Director	11/20/18	1.00	650.00	\$650.00	Status mtg. w/ A. Gittleman, C. Cieciura, K. Lattner, E. Hornung
Cieciura, Caroline	Analyst	11/20/18	1.00	225.00	\$225.00	Status mtg. w/ A. Gittleman, K. Lattner, J. Feltman, E. Hornung
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	Status mtg. w/ K. Lattner, C. Cieciura, J. Feltman, E. Hornung
Feltman, James	Managing Director	11/20/18	1.00	650.00	\$650.00	T/c w/ A. Gittleman re: case strategy.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	T/c w/ J. Feltman re: case strategy.
Gittleman, Ann	Managing Director	11/20/18	1.00	650.00	\$650.00	T/c w/ M. Tulla, Citigroup.
Cieciura, Caroline	Analyst	11/20/18	1.20	225.00	\$270.00	Draft weekly status update.
Lattner, Kathryn	Director	11/21/18	0.60	550.00	\$330.00	Discuss case status and strategy on t/c w/ E. Hornung.
Hornung, Eric	Vice President	11/21/18	0.60	425.00	\$255.00	Discuss case status and strategy on t/c w/ K. Lattner.
Lattner, Kathryn	Director	11/21/18	0.80	550.00	\$440.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, E. Hornung
Hornung, Eric	Vice President	11/21/18	0.80	425.00	\$340.00	Status mtg. w/ A. Gittleman, C. Cieciura, J. Feltman, K. Lattner.
Feltman, James	Managing Director	11/21/18	0.80	650.00	\$520.00	Status mtg. w/ A. Gittleman, C. Cieciura, K. Lattner, E. Hornung
Cieciura, Caroline	Analyst	11/21/18	0.80	225.00	\$180.00	Status mtg. w/ A. Gittleman, K. Lattner, J. Feltman, E. Hornung
Gittleman, Ann	Managing Director	11/21/18	0.80	650.00	\$520.00	Status mtg. w/ K. Lattner, C. Cieciura, J. Feltman, E. Hornung
Feltman, James	Managing Director	11/21/18	1.00	650.00	\$650.00	Discuss case status w/ J. Feltman.
Gittleman, Ann	Managing Director	11/21/18	1.00	650.00	\$650.00	Discuss case status w/ J. Feltman.
Lattner, Kathryn	Director	11/21/18	1.10	550.00	\$605.00	Add'l update call with A. Gittleman on plan forward
Gittleman, Ann	Managing Director	11/21/18	1.10	650.00	\$715.00	Add'l update call with K. Lattner on plan forward
Lattner, Kathryn	Director	11/23/18	0.20	550.00	\$110.00	Call w/ C. Cieciura re: weekly progress.
Cieciura, Caroline	Analyst	11/23/18	0.20	225.00	\$45.00	Call w/ K. Lattner re: weekly progress.
Cieciura, Caroline	Analyst	11/23/18 11/23/18	0.50 0.50	225.00	\$112.50 \$275.00	Internal status call. Internal status call.
Ledwidge, Niall Feltman, James	Director Managing Director	11/23/18	0.50	550.00 650.00	\$325.00	Internal status call.
Hornung, Eric	Vice President	11/23/18	0.80	425.00	\$340.00	Discuss review process w/ K. Williamson, C. Cieciura, K. Lattner, A. Gittleman.
Gittleman, Ann	Managing Director	11/23/18	0.80	650.00	\$520.00	Discuss review process w/ K. Williamson, C. Cieciura, K. Lattner, E. Hornung.
Ledwidge, Niall	Director	11/23/18	0.80	550.00	\$440.00	Draft email to team re: call notes and next steps.
Ledwidge, Niall	Director	11/23/18	0.80	550.00	\$440.00	Prepare call notes.
Hornung, Eric	Vice President	11/23/18	0.90	425.00	\$382.50	Review weekly update memo.
Cieciura, Caroline	Analyst	11/23/18	1.00	225.00	\$225.00	Call with K. Lattner re: Team Connect.
Gittleman, Ann	Managing Director	11/23/18	1.00	650.00	\$650.00	Prepare email to send to FOMB on proposed changes.
Hornung, Eric	Vice President	11/23/18	1.10	425.00	\$467.50	Build internal process tracker.
Lattner, Kathryn	Director	11/23/18	1.20	550.00	\$660.00	Prepare review process summaries.
Feltman, James	Managing Director	11/23/18	1.50	650.00	\$975.00	Edit work status memo and suggestions memo.
Cieciura, Caroline	Analyst	11/23/18	1.50	225.00	\$337.50	Run TeamConnect searches to draft progress update.
Gittleman, Ann	Managing Director	11/23/18	1.60	650.00	\$1,040.00	Prepare and send weekly update to FOMB.
Feltman, James	Managing Director	11/26/18	0.30	650.00	\$195.00	Draft email re: status report and scheduling.
Hornung, Eric	Vice President	11/26/18	0.50	425.00	\$212.50	Catch up mtg. w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/26/18	0.50	650.00	\$325.00	Catch up mtg. w/ E. Hornung.
Feltman, James	Managing Director	11/26/18	0.50	650.00	\$325.00	T/c w/ J. El koury re: case status.
Gittleman, Ann	Managing Director	11/26/18	0.60	650.00	\$390.00	Discuss case status in mtg. w/ M. Tulla.
Gittleman, Ann	Managing Director	11/26/18	2.00	650.00	\$1,300.00	Work on process work flow and work product for Dec 31.
Hornung, Eric	Vice President	11/27/18	0.20	425.00	\$85.00	Draft memo to K. Williamson re: process numbers.
Lattner, Kathryn	Director	11/27/18	0.30	550.00	\$165.00	Call w/ A. Gittleman re: status
Gittleman, Ann	Managing Director	11/27/18	0.30	650.00	\$195.00	Call w/ J. Feltman re: status
Hornung, Eric	Vice President	11/27/18	0.40	425.00	\$170.00 \$112.50	Discuss number tracker on t/c w/ K. Williamson.
Cieciura, Caroline	Analyst	11/27/18	0.50	225.00	\$112.50 \$112.50	Breakfast mtg. w/ A. Gittleman, E. Hornung. Breakfast mtg. w/ A. Gittleman, E. Hornung.
Cieciura, Caroline Feltman, James	Analyst Managing Director	11/27/18 11/27/18	0.50 0.50	225.00	\$112.50 \$325.00	Breakfast mtg. w/ A. Gittleman, E. Hornung. Progress report w/ E. Hornung, A. Gittleman, C. Cieciura, FOMB, O'Neill & Droges.
Hornung, Eric	Vice President	11/27/18	0.50	650.00 425.00	\$325.00 \$212.50	Progress report w/ L. Hornung, A. Gittleman, C. Cieciura, FOMB, O'Neill & Borges. Progress report w/ J. Feltman, A. Gittleman, C. Cieciura, FOMB, O'Neill & Borges.
Cieciura, Caroline	Analyst	11/27/18	0.50	225.00	\$212.50 \$112.50	Progress report w/ J. Feitman, A. Gittleman, C. Ciectura, FOMB, O'Neill & Borges. Progress report w/ J. Feltman, A. Gittleman, E. Hornung, FOMB, O'Neill & Borges.
Gittleman, Ann	Managing Director	11/27/18	0.50	650.00	\$325.00	Progress report w/ J. Feltman, A. Oltheman, E. Hornung, P.O. O'Neill & Borges. Progress report with J. Feltman, E. Hornung, C. Cieciura, FOMB O'Neill and Borges
Hornung, Eric	Vice President	11/27/18	0.70	425.00	\$297.50	Breakfast mtg. w/ A. Gittleman, C. Cieciura, Powib O'Nein and Borges
Gittleman, Ann	Managing Director	11/27/18	0.70	650.00	\$455.00	Breakfast mtg. w/ E. Hornung, C. Cieciura.
Feltman, James	Managing Director	11/27/18	0.80	650.00	\$520.00	Internal status meeting w/ E. Hornung; A. Gittleman & C. Cieciura
Cieciura, Caroline	Analyst	11/27/18	0.80	225.00	\$180.00	Internal status meeting with J. Feltman, E. Hornung, A. Gittleman.
Gittleman, Ann	Managing Director	11/27/18	0.80	650.00	\$520.00	Internal status meeting with J. Feltman, E. Hornung, C. Cieciura.
Hornung, Eric	Vice President	11/27/18	0.80	425.00	\$340.00	Internal status mtg. w/ J. Feltman, A. Gittleman, C. Cieciura.
Gittleman, Ann	Managing Director	11/27/18	0.80	650.00	\$520.00	T/c w/ J. Feltman re: AAFAF to Hacienda comparison.
Cieciura, Caroline	Analyst	11/27/18	1.00	225.00	\$225.00	Catch up mtgs. w/ A. Gittleman, J. Feltman, E. Hornung.



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Subtotals

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	11/27/18	1.20	225.00	\$270.00	Call between J.Jacobson and J.Kanto RE: training for Review Process
Feltman, James	Managing Director	11/27/18	1.60	650.00	\$1,040.00	Draft memo re: case status and December work plan.
Gittleman, Ann	Managing Director	11/27/18	1.80	650.00	\$1,170.00	Prepare memo re: D&P expanded role and plan forward for FOMB.
Gittleman, Ann	Managing Director	11/27/18	1.90	650.00	\$1,235.00	Draft process flows and assignment re: status.
Feltman, James	Managing Director	11/27/18	1.90	650.00	\$1,235.00	Review documents re: status and development of December work plan.
Hornung, Eric	Vice President	11/28/18	0.30	425.00	\$127.50	Breakfast mtg. w/ A. Gittleman, C. Cieciura.
Gittleman, Ann	Managing Director	11/28/18	0.30	650.00	\$195.00	Breakfast mtg. w/ E. Hornung, C. Cieciura.
Gittleman, Ann	Managing Director	11/28/18	0.50	650.00	\$325.00	T/c w/ J. Feltman re: case status.
Gittleman, Ann	Managing Director	11/28/18	0.80	650.00	\$520.00	T/c w/ J. Feltman re: open items, next steps, revisions to Addendum #3.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Catch up mtgs. w/ A. Gittleman, E. Hornung, C. Cieciura.
Hornung, Eric	Vice President	11/28/18	1.00	425.00	\$425.00	Catch up mtgs. w/ A. Gittleman, J. Feltman, C. Cieciura.
Gittleman, Ann	Managing Director	11/28/18	1.00	650.00	\$650.00	Catch up mtgs. w/ E. Hornung, J. Feltman, C. Cieciura.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Mtg. w/ A. Gittleman re: scheduling, next steps, staffing.
Gittleman, Ann	Managing Director	11/28/18	1.00	650.00	\$650.00	Mtg. w/ J. Feltman re: scheduling, next steps, staffing.
Ledwidge, Niall	Director	11/28/18	1.00	550.00	\$550.00	Status mtg. w/ K. Williamson, E. Hornung, C. Cieciura, K. Lattner, FOMB staff.
Hornung, Eric	Vice President	11/28/18	1.00	425.00	\$425.00	Status mtg. w/ K. Williamson, N. Ledgwidge, C. Cieciura, K. Lattner, FOMB staff.
Lattner, Kathryn	Director	11/28/18	1.00	550.00	\$550.00	Status mtg. w/ K. Williamson, N. Ledgwidge, C. Cieciura, K. Lattner, FOMB staff.
Feltman, James	Managing Director	11/28/18	1.00	650.00	\$650.00	Update mtg with Jamie el Koury re: bank reporting project.
Ennis, Helen	Vice President	11/29/18	0.10	425.00	\$42.50	Reveiw of correspondence from N Ledwidge on tasks required.
Ennis, Helen	Vice President	11/29/18	0.10	425.00	\$42.50	Review of draft letter and Power Point presentation.
Hornung, Eric	Vice President	11/29/18	0.20	425.00	\$85.00	Discuss project status, open items on t/c w/ K. Williamson.
Hornung, Eric	Vice President	11/29/18	0.50	425.00	\$212.50	Draft update for week ending 11/30
Feltman, James	Managing Director	11/29/18	0.50	650.00	\$325.00	Review client revisions to Addendum # 3 and repiles.
Feltman, James	Managing Director	11/29/18	0.50	650.00	\$325.00	T/c w/ A. Gittleman re: case status.
Damodaran, Brendan	Senior Associate	11/29/18	0.80	395.00	\$316.00	Discussed Project Overview/TeamConnect on Onboarding Call
Feltman, James	Managing Director	11/29/18	0.80	650.00	\$520.00	Discussions with M. Tulla, J. El Koury re: addendum #3 revisions.
Ennis, Helen	Vice President	11/29/18	0.80	425.00	\$340.00	Initial meeting with team, N Ledwidge and C Cieciura explaining project and Team Connect.
Feltman, James	Managing Director	11/29/18	0.80	650.00	\$520.00	T/c w/ A. Gittleman re: open items, next steps, revisions to Addendum #3.
Hornung, Eric	Vice President	11/29/18	1.00	425.00	\$425.00	Discuss case status in mtg. w/ J. Feltman.
Lattner, Kathryn	Director	11/29/18	1.30	550.00	\$715.00	Review case status correspondance.
Feltman, James	Managing Director	11/29/18	1.50	650.00	\$975.00	Draft outline for board presentation.
Feltman, James	Managing Director	11/30/18	0.20	650.00	\$130.00	Draft strategy upcoming week.
Feltman, James	Managing Director	11/30/18	0.40	650.00	\$260.00	Discuss addendum w/ A. Gittleman.
Gittleman, Ann	Managing Director	11/30/18	0.40	650.00	\$260.00	Discuss addendum w/ J. Feltman.
Hornung, Eric	Vice President	11/30/18	0.40	425.00	\$170.00	Update attachments to comprehensive update email.
Feltman, James	Managing Director	11/30/18	0.50	650.00	\$325.00	Review and respond to email re: Addendum and weekly reporting.
Feltman, James	Managing Director	11/30/18	0.60	650.00	\$390.00	Draft revisions to Addendum #3.
Feltman, James	Managing Director	11/30/18	0.60	650.00	\$390.00	Internal catch up w/ A. Gittleman, E. Hornung, C. Cieciura, E. Hornung, K. Lattner.
Ledwidge, Niall	Director	11/30/18	0.60	550.00	\$330.00	Internal catch up w/ A. Gittleman, J. Feltman, C. Cieciura, E. Hornung, K. Lattner.
Lattner, Kathryn	Director	11/30/18	0.60	550.00	\$330.00	Internal catch up w/ A. Gittleman, J. Feltman, C. Cieciura, N. Ledwidge, E. Hornung.
Hornung, Eric	Vice President	11/30/18	0.60	425.00	\$255.00	Internal catch up w/ A. Gittleman, J. Feltman, C. Cieciura, N. Ledwidge, K. Lattner.
Gittleman, Ann	Managing Director	11/30/18	0.60	650.00	\$390.00	Internal catch up w/ E. Hornung, J. Feltman, C. Cieciura, E. Hornung, K. Lattner.
Gittleman, Ann	Managing Director	11/30/18	1.60	650.00	\$1,040.00	Update addendum 3 and provide redline to FOMB.
Feltman, James	Managing Director	11/30/18	1.70	650.00	\$1,105.00	Build comprehensive update email in mtg. w/ E. Hornung.
Hornung, Eric	Vice President	11/30/18	1.70	425.00	\$722.50	Build comprehensive update email in mtg. w/ J. Feltman.
Gittleman, Ann	Managing Director	11/30/18	2.00	650.00	\$1,300.00	Prepare weekly update for FOMB.
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\$112,333.50

209.30

Appendix B



Expenses Summary

Summary of Fees by Individual and Category

for the Period November 01, 2018 through November 30, 2018

Category	Reimburseable Expense
Ground Transportation	\$1,309.62
Meal	\$1,577.48
Airfare	\$12,239.43
Lodging	\$9,898.06
Database	\$1,500.00
Travel	\$1,200.00
Supplies	\$470.79

Total	\$28,195.38
i otal	720,133.30

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November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount Type	Comments
Feltman, James	Managing Director	11/01/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	5.53 Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	7.16 Ground Transportation	Uber
Feltman, James	Managing Director	11/01/18	20.00 Meal	Travel Lunch
Feltman, James	Managing Director	11/02/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/02/18	8.10 Ground Transportation	Uber
Feltman, James	Managing Director	11/02/18	51.00 Ground Transportation	Parking
Feltman, James	Managing Director	11/02/18	465.96 Lodging	On-site
Feltman, James	Managing Director	11/02/18	814.00 Airfare	RT MIA > SJU
Feltman, James	Managing Director	11/03/18	302.86 Lodging	On-site
Schulke, Douglas	Managing Director	11/03/18	1,500.00 Database	Service Hosting
Gittleman, Ann	Managing Director	11/05/18	6.77 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/05/18	24.20 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/05/18	24.30 Meal	Travel Lunch
Gittleman, Ann	Managing Director	11/05/18	25.00 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/05/18	25.00 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/05/18	72.33 Meal	Travel Dinner
Gittleman, Ann	Managing Director	11/06/18	3.39 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/06/18	5.65 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/06/18	7.10 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/06/18	12.45 Meal	Breakfast
Feltman, James	Managing Director	11/07/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/07/18	2.00 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	3.39 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/07/18	6.75 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/07/18	9.80 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	12.45 Meal	Travel Breaksfast
Feltman, James	Managing Director	11/07/18	14.89 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	15.50 Meal	Travel Lunch
Gittleman, Ann	Managing Director	11/07/18	17.68 Ground Transportation	Uber
Feltman, James	Managing Director	11/07/18	21.18 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/07/18	711.70 Lodging	On-site
Feltman, James	Managing Director	11/07/18	777.80 Airfare	RT MIA > SJU
Feltman, James	Managing Director	11/08/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	3.00 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/08/18	8.55 Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	10.70 Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	12.64 Ground Transportation	Uber
Feltman, James	Managing Director	11/08/18	33.41 Meal	Travel Lunch
Feltman, James	Managing Director	11/08/18	51.00 Ground Transportation	Parking
Feltman, James	Managing Director	11/08/18	1,329.20 Lodging	On-site
Cieciura, Caroline	Analyst	11/08/18	1,479.80 Airfare	RT ORD > SJU 11/12-16
Hornung, Eric	Vice President	11/09/18	442.40 Airfare	CVG > ATL RT 11/12-17

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount Type	Comments
Hornung, Eric	Vice President	11/09/18	1,032.80 Airfare	ATL > SJU RT 11/12-17
Gittleman, Ann	Managing Director	11/09/18	1,200.00 Travel	NYC > SJU RT
Hornung, Eric	Vice President	11/12/18	3.39 Ground Transportation	Hotel > Dinner
Hornung, Eric	Vice President	11/12/18	3.39 Ground Transportation	Dinner > Hotel
Cieciura, Caroline	Analyst	11/12/18	21.00 Ground Transportation	Taxi
Hornung, Eric	Vice President	11/12/18	22.00 Ground Transportation	Airport > Hotel
Cieciura, Caroline	Analyst	11/12/18	27.62 Meal	Dinner
Cieciura, Caroline	Analyst	11/12/18	27.63 Meal	Lunch
Cieciura, Caroline	Analyst	11/12/18	37.58 Ground Transportation	Uber
Hornung, Eric	Vice President	11/12/18	45.57 Ground Transportation	Home > CVG
Hornung, Eric	Vice President	11/12/18	73.40 Meal	Dinner
Cieciura, Caroline	Analyst	11/13/18	0.58 Meal	Breakfast
Cieciura, Caroline	Analyst	11/13/18	3.39 Ground Transportation	Uber
Hornung, Eric	Vice President	11/13/18	7.50 Ground Transportation	Office > Hotel
Hornung, Eric	Vice President	11/13/18	7.89 Ground Transportation	Hotel > Office
Hornung, Eric	Vice President	11/13/18	8.08 Meal	Lunch
Cieciura, Caroline	Analyst	11/13/18	11.15 Meal	Lunch
Hornung, Eric	Vice President	11/13/18	22.49 Meal	Office > Hotel
Cieciura, Caroline	Analyst	11/13/18	44.11 Meal	Dinner
Cieciura, Caroline	Analyst	11/13/18	773.80 Airfare	RT ORD > SJU 11/26-30
Hornung, Eric	Vice President	11/14/18	5.55 Ground Transportation	Hotel > Office
Cieciura, Caroline	Analyst	11/14/18	9.11 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/14/18	9.62 Supplies	Wifi on Flight
Hornung, Eric	Vice President	11/14/18	13.92 Ground Transportation	Lunch
Gittleman, Ann	Managing Director	11/14/18	17.61 Meal	Travel Dinner
Gittleman, Ann	Managing Director	11/14/18	20.74 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/14/18	26.57 Meal	Breakfast
Gittleman, Ann	Managing Director	11/14/18	35.21 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/14/18	41.57 Meal	Dinner
Hornung, Eric	Vice President	11/14/18	706.40 Airfare	CVG > ATL RT 11/26-30
Hornung, Eric	Vice President	11/14/18	836.80 Airfare	ATL > SJU RT 11/26-30
Hornung, Eric	Vice President	11/15/18	6.09 Ground Transportation	Hotel > Office
Hornung, Eric	Vice President	11/15/18	7.04 Ground Transportation	Office > Hotel
Gittleman, Ann	Managing Director	11/15/18	31.88 Meal	Travel Dinner
Hornung, Eric	Vice President	11/15/18	39.45 Meal	Dinner
Gittleman, Ann	Managing Director	11/15/18	1,209.72 Airfare	NYC > SJU RT
Gittleman, Ann	Managing Director	11/16/18	3.73 Ground Transportation	Uber
Hornung, Eric	Vice President	11/16/18	5.79 Ground Transportation	Hotel > Office
Gittleman, Ann	Managing Director	11/16/18	6.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	11/16/18	6.00 Supplies	Wifi on Flight
Cieciura, Caroline	Analyst	11/16/18	12.09 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/16/18	15.07 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/16/18	58.20 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/16/18	61.52 Meal	Travel Dinner

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

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Resource	Role	Date	Amount Type	Comments
Gittleman, Ann	Managing Director	11/16/18	79.02 Meal	Travel Lunch
Hornung, Eric	Vice President	11/16/18	179.83 Meal	Dinner w/ K. Williamson
Gittleman, Ann	Managing Director	11/16/18	513.46 Airfare	NYC > SJU RT
Hornung, Eric	Vice President	11/17/18	24.31 Ground Transportation	CVG > Hotel
Hornung, Eric	Vice President	11/17/18	26.00 Meal	Lunch
Hornung, Eric	Vice President	11/17/18	29.00 Meal	Dinner
Gittleman, Ann	Managing Director	11/17/18	48.70 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/17/18	849.24 Lodging	On-site
Cieciura, Caroline	Analyst	11/17/18	1,773.36 Lodging	On-site 11/12-16
Hornung, Eric	Vice President	11/17/18	2,132.98 Lodging	Lodging 11/12-17
Hornung, Eric	Vice President	11/26/18	5.39 Ground Transportation	Hotel > Office
Gittleman, Ann	Managing Director	11/26/18	5.55 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/26/18	8.66 Meal	Lunch
Cieciura, Caroline	Analyst	11/26/18	10.09 Meal	Breakfast
Hornung, Eric	Vice President	11/26/18	21.00 Ground Transportation	Airport > Hotel
Cieciura, Caroline	Analyst	11/26/18	25.00 Ground Transportation	Taxi
Hornung, Eric	Vice President	11/26/18	39.90 Ground Transportation	Home > CVG
Cieciura, Caroline	Analyst	11/26/18	53.43 Ground Transportation	Lyft
Hornung, Eric	Vice President	11/26/18	439.22 Supplies	office equipment for team
Hornung, Eric	Vice President	11/26/18	823.39 Lodging	Lodding 11/26-30
Feltman, James	Managing Director	11/27/18	2.00 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/27/18	3.39 Ground Transportation	Uber
Hornung, Eric	Vice President	11/27/18	5.35 Meal	Travel Breaksfast
Gittleman, Ann	Managing Director	11/27/18	5.76 Ground Transportation	Uber
Feltman, James	Managing Director	11/27/18	6.35 Ground Transportation	Taxi
Cieciura, Caroline	Analyst	11/27/18	7.38 Meal	Breakfast
Cieciura, Caroline	Analyst	11/27/18	19.73 Meal	Breakfast
Feltman, James	Managing Director	11/27/18	38.00 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	11/27/18	88.05 Meal	Travel Dinner
Gittleman, Ann	Managing Director	11/27/18	91.40 Meal	Travel Lunch
Feltman, James	Managing Director	11/27/18	139.28 Airfare	SJU > MIA 12/5
Feltman, James	Managing Director	11/27/18	174.03 Airfare	SJU > NYC 12/5
Gittleman, Ann	Managing Director	11/27/18	282.31 Lodging	Cancellation Fee
Feltman, James	Managing Director	11/27/18	289.40 Airfare	MIA > SJU 12/9
Feltman, James	Managing Director	11/27/18	492.40 Airfare	MIA > SJU 12/2
Gittleman, Ann	Managing Director	11/28/18	3.39 Ground Transportation	Uber
Feltman, James	Managing Director	11/28/18	4.68 Ground Transportation	Uber
Hornung, Eric	Vice President	11/28/18	5.35 Meal	Breakfast
Cieciura, Caroline	Analyst	11/28/18	5.79 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/28/18	5.98 Ground Transportation	Uber
Feltman, James	<u> </u>		6.58 Meal	Travel Breaksfast
	Managing Director	11/28/18		
Cieciura, Caroline	Analyst	11/28/18	7.83 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/28/18	9.95 Supplies	Wifi on Flight
Hornung, Eric	Vice President	11/28/18	13.94 Meal	Lunch

November Expenses

Summary of Individual Billables

for the Period November 01, 2018 through November 30, 2018

Resource	Role	Date	Amount Type	Comments
Gittleman, Ann	Managing Director	11/28/18	15.66 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/28/18	19.73 Meal	Breakfast
Gittleman, Ann	Managing Director	11/28/18	19.73 Meal	Travel Breaksfast
Feltman, James	Managing Director	11/28/18	305.90 Airfare	SJU > LGA RT 12/5-6
Gittleman, Ann	Managing Director	11/28/18	409.02 Lodging	On-Site
Feltman, James	Managing Director	11/29/18	3.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	3.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	4.31 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/29/18	6.71 Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	8.32 Ground Transportation	Uber
Feltman, James	Managing Director	11/29/18	8.80 Ground Transportation	Uber
Gittleman, Ann	Managing Director	11/29/18	8.80 Ground Transportation	Uber
Hornung, Eric	Vice President	11/29/18	9.20 Meal	Breakfast
Hornung, Eric	Vice President	11/29/18	9.21 Ground Transportation	Hotel > Office
Cieciura, Caroline	Analyst	11/29/18	19.73 Meal	Breakfast
Feltman, James	Managing Director	11/29/18	25.00 Meal	Travel Lunch
Gittleman, Ann	Managing Director	11/29/18	39.13 Ground Transportation	Uber
Hornung, Eric	Vice President	11/29/18	90.65 Meal	Dinner
Feltman, James	Managing Director	11/29/18	102.00 Meal	Travel Dinner
Lattner, Kathryn	Director	11/29/18	1,398.80 Airfare	CHI > SJU RT 12/2-12/6
Feltman, James	Managing Director	11/30/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/30/18	2.00 Ground Transportation	Uber
Feltman, James	Managing Director	11/30/18	3.00 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/30/18	3.39 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/30/18	6.78 Ground Transportation	Uber
Hornung, Eric	Vice President	11/30/18	11.19 Ground Transportation	Office > SJU
Hornung, Eric	Vice President	11/30/18	12.12 Ground Transportation	Hotel > Office
Feltman, James	Managing Director	11/30/18	12.82 Ground Transportation	Uber
Feltman, James	Managing Director	11/30/18	14.61 Ground Transportation	Uber
Cieciura, Caroline	Analyst	11/30/18	19.73 Meal	Breakfast
Hornung, Eric	Vice President	11/30/18	23.49 Ground Transportation	CVG > Home
Hornung, Eric	Vice President	11/30/18	29.00 Meal	Dinner
Hornung, Eric	Vice President	11/30/18	48.23 Meal	Lunch
Cieciura, Caroline	Analyst	11/30/18	52.10 Ground Transportation	Taxi
Feltman, James	Managing Director	11/30/18	68.00 Ground Transportation	Parking
Ledwidge, Niall	Director	11/30/18	371.80 Airfare	RT NYC > SJU 12/10-14
Ledwidge, Niall	Director	11/30/18	480.84 Airfare	RT NYC > SJU 12/17-20
Cieciura, Caroline	Analyst	11/30/18	818.04 Lodging	On-site 11/26-30

Subtotals 28,195.38

EXHIBIT 5

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA
THE FINANCIAL OVERSIGHT AND Title III

MANAGEMENT BOARD FOR PUERTO RICO, as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.

Debtors.¹ Case No. 17 BK 3283-LTS

(Jointly Administered)

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COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF DUFF & PHELPS FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS INDEPENDENT FORENSIC ANALYSIS TEAM TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, THE COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF DECEMBER 1, 2018

THROUGH DECEMBER 31, 2018

Name of applicant Duff & Phelps (D&P)

Authorized to provide professional services to: Financial Oversight and Management Board,

as Representative for the Debtor Pursuant to

PROMESA Section 315(b)

Time period covered by this application: December 1, 2018 through December 31,

2018

The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Amount of compensation sought as actual, reasonable and necessary:	\$576,076.50
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$11,514.50
Total amount for this invoice:	\$587,591.00
This is a: <u>X</u> monthly interim final applica	ation

This is D&P's second monthly fee application in these cases.

December 21, 2018

VIA E-MAIL

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Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico

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Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

Monthly Fee Statement of Duff & Phelps ("D&P") Re:

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Ladies and Gentlemen,

Pursuant to the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered by the Bankruptcy Court on June 6, 2018 (Dkt. No. 3269 in Case No. 17-03283), attached is D&P's fee statement for services rendered and reimbursement of expenses as independent forensic analysis team for the Financial Oversight and Management Board for Puerto Rico, as representative of the Debtors, for the month of November 2018 (the "Fee Statement").

Objections are due on the 10th day following service of the Fee Statement. If no objections are received by 4:00 p.m., (AST), December 31, 2018, D&P requests payment of \$529,983.35, which is 90% of the fees and 100% of the expenses detailed in the attached statements. If an objection is timely served, D&P requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

A detailed breakdown of time and expenses may be found at Appendix A and Appendix B, respectively.

Kindly remit payment by wire transfer to:

Beneficiary Bank: Bank of America

ABA Number: 026009593

Account Name: Duff & Phelps, LLC

Account Number: 1233035833

SWIFT: BOFAUS3N

Should you have any questions, please do not hesitate to call me.

Sincerely,

Ann Gittleman

Managing Director

DUFF & PHELPS LLC

Independent Forensic Analysis Team for the Financial Oversight and Management Board of Puerto Rico

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Fee Summary for December 1, 2018 through December 31, 2018

Professional	Rate	Hours	<u>Fee</u>
Feltman, James	\$650.00	92.8	\$60,320.00
Jenkins, Carl	\$650.00	0.5	\$325.00
Gittleman, Ann	\$650.00	112.3	\$72,995.00
Lattner, Kathryn	\$550.00	100.8	\$55,440.00
Ledwidge, Niall	\$550.00	134.0	\$73,700.00
Hornung, Eric	\$425.00	238.0	\$101,150.00
Patino, Daniel	\$425.00	58.3	\$24,777.50
Houser, Harley	\$425.00	19.5	\$8,287.50
Chavira, Roger	\$425.00	2.5	\$1,062.50
Ennis, Helen	\$425.00	24.8	\$10,540.00
Cristantiello, Joseph	\$425.00	12.6	\$5,355.00
Patterson, Nicole	\$425.00	28.3	\$12,027.50
Sablok, Sumeet	\$425.00	28.0	\$11,900.00
Tocci, Dom	\$395.00	130.0	\$51,350.00
Damodaran, Brendan	\$395.00	25.3	\$9,993.50
Klyman, Basyah	\$395.00	30.1	\$11,889.50
Hudson, Tremaine	\$395.00	12.3	\$4,858.50
Cieciura, Caroline	\$225.00	62.4	\$14,040.00
Jacobson, Jennifer L	\$225.00	147.6	\$33,217.50
McPherson, Deborah	\$225.00	3.5	\$787.50
Lindquist, Brad	\$225.00	31.2	\$7,020.00
Kanto, John	\$225.00	22.4	\$5,040.00

TOTALS: <u>1,317.2</u> <u>\$576,076.50</u>

EXPLANATION OF BILLING PRACTICES

Duff & Phelps LLC bills for professionals' time based on an hourly rate assigned to each professional. The Firm's work for the Financial Management Oversight Board is billed at the discounted government rates.

Professionals record time spent in increments of one tenth of an hour. The charge for legal services is calculated by multiplying the amount of time spent by each professional by that professional's hourly rate.

The fees relating to the Firm's work for the Committee are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients. Billing rates are subject to change and are reviewed annually.

The Firm has reviewed its billing practices concerning disbursements and charges to ensure that they conform to all applicable rules and guidelines, including, without limitation, the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.

To categorize time, Duff & Phelps utilizes category codes. The codes labeled 101 – 601 include various tasks directly related to specific steps of the engagement letter work plan and subsequent amendments. Additional codes contain incurred hours related to supplemental client requests or necessary tasks for case completion and client communication.

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes 202, 601, and 999 for the time period December 1, 2018 to December 31, 2018.

GENERAL DESCRIPTION OF SERVICES RENDERED BY DUFF & PHELPS LLC, AS INDEPENDENT FORENSIC ANALYSIS TEAM FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO DURING THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

Duff & Phelps was retained as an independent forensic analysis team to carry out an investigation into the liquidity of the Puerto Rican Government.

During the period December 1, 2018 through December 31, 2018, Duff & Phelps LLC, as independent forensic analysis team for the Financial Oversight and Management Board of Puerto Rico devoted a substantial amount of time to rendering independent forensic services on multiple matters, including, but not limited to:

Case Status & Strategy

- Conduct high-level meetings with key parties to accelerate the process as outlined and agreed to;
- Provide regular updates to the Client as requested through regular update calls and weekly progress memorandums, as requested.

Priority Account Holder Review

- Review initial and follow-up information and representations provided by Account Holders identified by counsel as priority in response to the Client's request for information;
- Prepare follow up responses based on the completeness of each Account Holder responses, where necessary;
- For the larger value Account Holders, meetings by phone we held to obtain the required information that had been previously missing from the account holders' responses.
- Develop the technological database to increase efficiencies in project progression, communication, and reporting.

Financial Institution Requests

- Send Financial Institution letters to request access for consent letters received from Account Holders and request meetings to expedite processing.
- Download and incorporate Measurement Date information provided by various Financial Institutions into the database.

Master Database Development

- Consolidate and compare information provided by account holders, financial institutions and other related parties into a master database of accounts.
- Review database information for consistency and correctness.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2018.

Jaime A. El Koury

General Counsel to the Financial Oversight and Management Board for Puerto Rico

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Duff & Phelps LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Ann Gittleman

Duff & Phelps LLC

55 E. 52nd St, Fl. 31 New York, NY 10055

Tel: (646) 867-7831

Code	Topic	Task Description
101	Master List	Create a master list of Agencies and Public Corporations of Puerto Rico ("Account Holders") for the periods ending November 30, 2017 and June 30, 2018 ("Measurement Dates"): (i). Create an organization chart of Account Holders from various sources (including but not limited to Department of the Treasury ("Hacienda") and FOMB Request and obtain from Hacienda the Comprehensive Annual Financial Reports in finalized, audited form for the fiscal year ending June 30, 2014 and in draft form for the fiscal years ending June 30, 2015 through June 30, 2018.
102	Document Acquisition - Accounts	Request and obtain from (as detailed in Step 2A-B): (i). Account Holders, their books and records relating to cash and investment accounts sourced from trial balances or general ledgers, as of the Measurement Dates; (ii). The Office of the Commissioner of Financial Information reports ("OCIF Reports") as of the Measurement Dates for financial institutions ("Financial Institutions") of Account Holders.
201	Account Holder Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to request that Account Holders: (i). Produce financial information from their books and records such as trial balances and /or general ledger as of the Measurement Dates, relating to cash and investment accounts; and (ii). To provide their respective information regarding whether cash and investments accounts are "restricted" and if affirmative, provide the nature and type of restrictions Account Holders believe are applicable. (See Step 4 below regarding processes and information about account restrictions).
202	Financial Institution Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to Financial Institutions as of the Measurement Dates. The confirmation letter will request that on behalf of the Account Holder, the financial institution release all cash and investment information directly to Duff & Phelps (on behalf of FOMB) and grant online Webcash access. Includes, from Addendum 3, "D&P's role of Project Manager will also include the responsibility to initiate, manage and download for processing, the Financial Institution letters for the Account Holders"
203	Master Database Development	Receive and process cash and investment account information, as well as information provided by Account holders regarding "restrictions" and information from each Financial Institutions in a master database ("Master Database"). For each Account Holder, create a separate worksheet linked to the Master Database, of all the cash and investment account information received from each Ficancial Institution. (i). Initiate and maintain engagement with the Account Holders and Financial Institutions to facilitate receipt of sufficient and relevant information going forward.
204	Request Follow Up	Recover and follow up on missing or incomplete cash and investment information, information regarding "restrictions" from Account Holders and Financial Institutions. Revert to alternative information collection procedures if voluntary requests are unproductive. (i). Maintain a detailed log of information requested, from whom, and when it was requested as well as what and when information was received and from what sources(s).
205	Discrepancy and Incompleteness Identification	Reconcile information received from the Account Holders and the Financial Institutions. Identify material discrepancies and follow up, as applicable.
301	Restriction Analysis	Based on information received from Account Holders and in consultation with the FOMB staff, determine which cash and investment accounts compiled from the Master Database should be included as unrestricted accounts ("included Account") (i). Where there are material accounts whose restricted status is in question, communicate with the Account Holders to determine if the account should or should not be considered as an Included Account; (ii). Define and document what constitutes a material Included Account and if not Included, document why the account was not an Included Account; (iii). For any material account that is deemed excluded, document the rationale and supporting exclusion; and (iv). Seek consensus with the FOMB to determine materiality threshold for Included Accounts
302	Included Account Comparison	Reconcile Included Accounts with the AAFAF-produced November 2017 Publication. Seek an explanation from AAFAF for differences, if any, in material restricted accounts and values of each account so identified.
401	Restriction Determination	Values of each account so trading to the control of
402	Document Acquisition - Restricted	Request and obtain agreements, and legal documents or other supporting information concerning the restricted nature of each material account from the Account Holder and other relevant third-parties.
403	Restriction Confirmation	Collaborate with FOMB counsel to confirm the application of agreed upon definitions to the classification of bank accounts as either restricted or unrestricted.
404	Restriction Testing	Test claimed Restrictions to Account activities: (i). For material accounts where Account Holders claim "restricted" status, on a test basis, perform reviews of transactional activities to determine if the account transaction types match the claimed "restricted" status. □ Classify accounts in the Included Account Database as restricted or unrestricted, accordingly.
501	Draft Report	Prepare a status report or a report for publication as directed by the FOMB, describing the forensic process, findings and opinions associated with Steps 1 – 4.
502	Reporting Process Recommendations	Provide recommendations to initiate institutional memory for the bank account reporting process going forward.
601	Priority AH Review Process	Review of account holder responses for completeness and accuracy; which chronologically exists between work plan tasks 203 and 204. As agreed to in Addendum #3 as the project manager role. And includes: a. provide direct supervision to the Clients review and data entry staff assigned to the Project; b. provide direct assistance by performing the review function for AH included in the Priority List, including assessment of the completeness and sufficiency of AH responses and develop an open item list and tracking of secondary AH responses;
801	TeamConnect Database Maintenance & Development	Tasks associated with developing the TeamConnect database from a technical perspective to adapt to client needs, reporting functionalities, and changing facts and circumstances as dictated by the outcomes of the Account Holder and Financial Institution review processes.
995	Supplemental FOMB Requests	Information requested by the Client not included in the scope of the work plans identified at 101 - 601.
997	Fee Statement & Application Preparation	Time incurred preparing time entries, fee statements, and fee applications in accordance with court guidelines.
998	Case Administration	Time incurred for the benefit of case administration tasks, including traveling, administrative documentation review, and staffing as dictating in Addendum 3 that Duff & Phelps must "have a continuing physical presence at the Clients' office in San Juan, Puerto Rico"
999	Case Status & Strategy	Various tasks and meetings regarding case status and strategy which may include written internal and external progress updates and internal and external progress meetings, including meetings with D&P, FOMB, Counsel, and/or other professionals. Includes, from Addendum 3, "provide weekly project status updates to the Client"



Summary of Fees by Individual and Category

for the Period December 01, 2018 through December 31, 2018

Beginning: 12/1/2018 Ending: 12/31/2018

Professional	Position	Rate	Hours	Fee
Feltman, James	Managing Director	\$650.00	92.8	\$60,320.00
Jenkins, Carl	Managing Director	\$650.00	0.5	\$325.00
Gittleman, Ann	Managing Director	\$650.00	112.3	\$72,995.00
Lattner, Kathryn	Director	\$550.00	100.8	\$55,440.00
Ledwidge, Niall	Director	\$550.00	134.0	\$73,700.00
Hornung, Eric	Vice President	\$425.00	238.0	\$101,150.00
Patino, Daniel	Vice President	\$425.00	58.3	\$24,777.50
Houser, Harley	Vice President	\$425.00	19.5	\$8,287.50
Chavira, Roger	Vice President	\$425.00	2.5	\$1,062.50
Ennis, Helen	Vice President	\$425.00	24.8	\$10,540.00
Cristantiello, Joseph	Vice President	\$425.00	12.6	\$5,355.00
Patterson, Nicole	Vice President	\$425.00	28.3	\$12,027.50
Sablok, Sumeet	Vice President	\$425.00	28.0	\$11,900.00
Tocci, Dom	Senior Associate	\$395.00	130.0	\$51,350.00
Damodaran, Brendan	Senior Associate	\$395.00	25.3	\$9,993.50
Klyman, Basyah	Senior Associate	\$395.00	30.1	\$11,889.50
Hudson, Tremaine	Senior Associate	\$395.00	12.3	\$4,858.50
Cieciura, Caroline	Analyst	\$225.00	62.4	\$14,040.00
Jacobson, Jennifer L	Analyst	\$225.00	147.6	\$33,217.50
McPherson, Deborah	Analyst	\$225.00	3.5	\$787.50
Lindquist, Brad	Analyst	\$225.00	31.2	\$7,020.00
Kanto, John	Analyst	\$225.00	22.4	\$5,040.00

Total	1,317.2	\$576,076.50
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Category	Hours	Fee
201 - Account Holder Requests	31.2	\$8,610.00
202 - Financial Institution Requests	114.2	\$49,707.00
203 - Master Database Development	177.9	\$69,298.50
204 - Request Follow Up	1.7	\$722.50
301 - Restriction Analysis	0.9	\$382.50
403 - Restriction Confirmation	20.8	\$11,202.50
501 - Draft Report	10.5	\$6,825.00
601 - Priority AH Review Process	507.8	\$217,086.00
801 - TeamConnect Database Maintenance & Development	87.3	\$29,275.00
995 - Supplemental FOMB Requests	4.4	\$2,027.50
997 - Fee Statement & Application Preparation	18.0	\$9,902.50
998 - Case Administration	163.8	\$75,570.00
999 - Case Status & Strategy	178.7	\$95,460.00

Total	1317.2	\$576,069.00

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201 - Account Holder Requests Summary of Individual Billables

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	12/04/18	2.1	225.00	\$472.50	Update AH Response file (emails date: 11/29).
Hornung, Eric	Vice President	12/05/18	2.7	425.00	\$1,147.50	Draft language per request from K. Williamson.
Jacobson, Jennifer L	Analyst	12/05/18	1.9	225.00	\$427.50	Update AH Response file (emails date: 11/29 cont'd).
Jacobson, Jennifer L	Analyst	12/05/18	2.9	225.00	\$652.50	Update AH Response file (emails date: 12/1).
Jacobson, Jennifer L	Analyst	12/06/18	2.9	225.00	\$652.50	Update AH Response file (emails date: 12/2).
Lattner, Kathryn	Director	12/07/18	0.8	550.00	\$440.00	Review Hacienda response and related review of previous correspondence.
Jacobson, Jennifer L	Analyst	12/07/18	1.7	225.00	\$382.50	Update AH Response file (emails date: 12/5).
Gittleman, Ann	Managing Director	12/10/18	0.6	650.00	\$390.00	Discussion w K. Lattner re: Hacienda request and correspondence.
Lattner, Kathryn	Director	12/10/18	0.6	550.00	\$330.00	Discussion w A. Gittleman re: Hacienda request and correspondence.
Hudson, Tremaine	Senior Associate	12/10/18	2.0	395.00	\$790.00	Review bank statements for AHs.
Jacobson, Jennifer L	Analyst	12/11/18	0.7	225.00	\$157.50	Update AH Response file (emails date: 12/6-12/8).
Jacobson, Jennifer L	Analyst	12/12/18	0.4	225.00	\$90.00	Update AH response file RE: Follow-Up emails sent.
Jacobson, Jennifer L	Analyst	12/12/18	1.2	225.00	\$270.00	Update AH Response file (emails date: 12/9-12/10).
Jacobson, Jennifer L	Analyst	12/12/18	1.2	225.00	\$270.00	Update AH Response file (emails date: 12/11).
Jacobson, Jennifer L	Analyst	12/13/18	0.7	225.00	\$157.50	Update AH response file RE: Follow-Up emails sent (cont'd).
Jacobson, Jennifer L	Analyst	12/13/18	1.7	225.00	\$382.50	Update AH Response file (emails date: 12/12).
Jacobson, Jennifer L	Analyst	12/17/18	0.3	225.00	\$67.50	Update AH Response file (emails date: 12/15).
Jacobson, Jennifer L	Analyst	12/17/18	1.3	225.00	\$292.50	Update AH Response file (emails date: 12/14).
Jacobson, Jennifer L	Analyst	12/17/18	2.1	225.00	\$472.50	Update AH Response file (emails date: 12/13).
Jacobson, Jennifer L	Analyst	12/18/18	0.3	225.00	\$67.50	Update AH Response file (emails date: 12/15) (cont'd).
Jacobson, Jennifer L	Analyst	12/18/18	1.8	225.00	\$405.00	Update AH Response file (emails date: 12/15-12/16).
Jacobson, Jennifer L	Analyst	12/19/18	0.3	225.00	\$67.50	Update AH Response file (emails date: 12/17).
Jacobson, Jennifer L	Analyst	12/19/18	1.0	225.00	\$225.00	Update AH Response file (emails date: 12/18).
Subtotals		_	31.2		\$8,610.00	_



202 - Financial Institution Requests

Summary of Individual Billables for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Focci, Dom	Senior Associate	12/04/18	1.5	395.00	\$592.50	Download and obtain additional second batch June 2018 bank account statements from WebCash database.
occi, Dom	Senior Associate	12/05/18	2.9	395.00	\$1,145.50	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/1.
occi, Dom	Senior Associate	12/05/18	2.1	395.00	\$829.50	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/2.
occi, Dom	Senior Associate	12/05/18	2.8	395.00	\$1,106.00	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/3.
occi, Dom	Senior Associate	12/05/18	2.8	395.00	\$1,106.00	Download and obtain additional second batch June 2018 bank account statements from WebCash database through 12/4.
occi, Dom	Senior Associate	12/06/18	1.7	395.00	\$671.50	Download and obtain additional third batch June 2018 bank account statements from WebCash database through 12/5.
occi, Dom	Senior Associate	12/06/18	2.6	395.00	\$1,027.00	Download and obtain additional third batch June 2018 bank account statements from WebCash database through 12/6.
occi, Dom	Senior Associate	12/07/18	2.7	395.00	\$1,066.50	Download and obtain additional third batch June 2018 bank account statements from WebCash database through 12/7.
occi, Dom	Senior Associate	12/11/18	2.9	395.00	\$1,145.50	Reconcile June 2018 bank account statements from WebCash database. Work on WebCash with B. Klyman.
occi, Dom	Senior Associate	12/12/18	2.6	395.00	\$1,027.00	Update WebCash database with B. Klyman.
Iudson, Tremaine	Senior Associate	12/17/18	2.9	395.00	\$1,145.50	Prepare and review access letters.
lornung, Eric	Vice President	12/03/18	0.4	425.00	\$170.00	Discuss financial institution process on t/c w/ K. Lattner, J. Feltman.
attner, Kathryn	Director	12/03/18	0.4	550.00	\$220.00	Discuss financial institution process with E. Hornung and J. Feltman.
eltman, James	Managing Director	12/03/18	0.4	650.00	\$260.00	Discuss financial institution process on t/c w/ K. Lattner, E. Hornung.
ornung, Eric	Vice President	12/03/18	2.4	425.00	\$1,020.00	Build template letter for Hacienda Popular per K. Lattner request.
eltman, James	Managing Director	12/03/18	0.7	650.00	\$455.00	Review AAFAF provided data re: bank accounts.
attner, Kathryn	Director	12/03/18	1.5	550.00	\$825.00	Meeting with AAFAF to gain access to Popular and other bank accounts.
eltman, James	Managing Director	12/03/18	1.5	650.00	\$975.00	Meet with Robert Lopez at Banco de Desarrollo Económico re: 6/30 FY18 Ending Balances.
attner, Kathryn	Director	12/03/18	2.8	550.00	\$1,540.00	Review bank account support provided, download additional bank statements and related correspondence.
attner, Kathryn	Director	12/04/18	1.8	550.00	\$990.00	Download and review Popular statements produced.
attner, Kathryn	Director	12/05/18	1.4	550.00	\$770.00	Selection of First Bank and Oriental Bank accounts and related correspondence with R. Lopez from AAFAF.
attner, Kathryn	Director	12/11/18	1.2	550.00	\$660.00	Review of updated consent letters.
ittleman, Ann	Managing Director	12/11/18	1.3	650.00	\$845.00	Review of FI template.
eltman, James	Managing Director	12/12/18	0.4	650.00	\$260.00	Call with F. Pena re: Hacienda bank account reporting.
ornung, Eric	Vice President	12/12/18	2.4	425.00	\$1,020.00	Update FI Process tracker w/ master account database info.
ludson, Tremaine	Senior Associate	12/14/18	0.3	395.00	\$118.50	Discuss consent letters review w/ E. Hornung.
ornung, Eric	Vice President	12/14/18	0.3	425.00	\$127.50	Discuss consent letters review w/T. Hudson.
Iornung, Eric	Vice President	12/14/18	0.4	425.00	\$170.00	Discuss consent letters, access letters w/ D. Tocci.
indquist, Brad	Analyst	12/14/18	0.5	225.00	\$112.50	Create FI Consent Letters with access.
udson, Tremaine	Senior Associate	12/14/18	1.0	395.00	\$395.00	Update Process Review Tracker.
udson, Tremaine	Senior Associate	12/14/18	1.1	395.00	\$434.50	Prepare FI letters for AHs.
ittleman, Ann	Managing Director	12/14/18	1.4	650.00	\$910.00	Review of FI letters received through 12/14.
occi, Dom	Senior Associate	12/14/18	2.5	395.00	\$987.50	Review and track additional consent letters received / need to send through 12/14.
occi, Dom	Senior Associate	12/14/18	1.9	395.00	\$750.50	Review and track additional consent letters received / need to send through 12/14 (cont'd).
occi, Dom	Senior Associate	12/14/18	2.4	395.00	\$948.00	Provide instruction to T. Hudson re: review of additional consent letters received.
occi, Dom	Senior Associate	12/14/18	2.6	395.00	\$1,027.00	Draft access letters to be sent out
indquist, Brad	Analyst	12/15/18	0.8	225.00	\$180.00	Send emails letters to financial institutions.
indquist, Brad	Analyst	12/15/18	1.1	225.00	\$247.50	Drafted FI Consent Letters and attached access letter.
occi, Dom	Senior Associate	12/16/18	2.9	395.00	\$1,145.50	Send out access letters.
ittleman, Ann	Managing Director	12/17/18	0.1	650.00	\$65.00	Situ di access faces. T/c w/ E. Homung re: FI Process.
ornung, Eric	Vice President	12/17/18	0.1	425.00	\$42.50	Te w. A. Gittleman re: FI Process.
ornung, Eric	Vice President	12/17/18	0.1	425.00	\$42.50	Send update re: Fl process to D. Tocci.
lornung, Eric	Vice President	12/17/18	0.9	425.00	\$382.50	Review FI snapshot summary.
lornung, Eric	Vice President	12/17/18	0.5	425.00	\$212.50	Discuss Filopasto stiminaly. Discuss Filopass in mtg. w/ K. Williamson.
ittleman, Ann	Managing Director	12/17/18	1.2	650.00	\$780.00	Review emails with FOMB and reconcile F1 letters.
ittleman, Ann	Managing Director	12/17/18	2.1	650.00	\$1,365.00	Draft mem to file re-oversea secounts .
occi, Dom	Senior Associate	12/17/18	2.7	395.00	\$1,066.50	Identify, draft and send access letters. Upload files to TC; discuss with T. Hudson.
occi, Dom	Senior Associate	12/17/18	2.9	395.00	\$1,145.50	identify, draft and send access letters. Upload files to TC; discuss with T. Hudson (cont'd).
	Vice President	12/17/18			\$1,145.50	identity, drait and send access reuers. Upload rises to 1-; discuss with 1: riudson (contd). Draft memo to K Williamson re: financial institution process
ornung, Eric			0.8	425.00		
ornung, Eric	Vice President	12/18/18	0.4	425.00	\$170.00	Discuss consent letters and FI access letters in mtg. w/ K. Williamson, D. Tocci.
ornung, Eric	Vice President	12/18/18	0.7	425.00	\$297.50	Mtg. w/ K. Williamson re: consent letters.
occi, Dom	Senior Associate	12/18/18	2.6	395.00	\$1,027.00	Review and track additional consent letters received / need to send through 12/15.
occi, Dom	Senior Associate	12/18/18	2.9	395.00	\$1,145.50	Review SharePoint to locate consent letters sent and consent letters remaining to send.
occi, Dom	Senior Associate	12/18/18	2.9	395.00	\$1,145.50	Review TC to locate consent letters sent and consent letters remaining to send.
occi, Dom	Senior Associate	12/18/18	2.8	395.00	\$1,106.00	Review additional consent letters received and drafted Access letters.
occi, Dom	Senior Associate	12/19/18	0.3	395.00	\$118.50	Discuss consent letter process w/ E. Hornung.
ornung, Eric	Vice President	12/19/18	0.3	425.00	\$127.50	Discuss consent letter process w/ D. Tocci.
ornung, Eric	Vice President	12/19/18	1.2	425.00	\$510.00	Prepare analysis of consent letters to be received in context of AH process.
ornung, Eric	Vice President	12/19/18	1.4	425.00	\$595.00	Review FI consent letter process tracker.
occi, Dom	Senior Associate	12/19/18	2.6	395.00	\$1,027.00	Review additional consent letters received through 12/19.
occi, Dom	Senior Associate	12/19/18	2.9	395.00	\$1,145.50	Draft Access letters for consent letters received through 12/19.
ornung, Eric	Vice President	12/21/18	0.4	425.00	\$170.00	Update FI meeting request letter per A. Gittleman comments.
ornung, Eric	Vice President	12/21/18	0.7	425.00	\$297.50	Draft memo re: FI meeting request letter process.
ornung, Eric	Vice President	12/21/18	1.3	425.00	\$552.50	Draft FI Meeting request letter.
ltman, James	Managing Director	12/24/18	0.8	650.00	\$520.00	Review various FI requests.
occi, Dom	Senior Associate	12/24/18	1.4	395.00	\$553.00	Draft expedited financial consent requests.
occi, Dom	Senior Associate	12/24/18	2.8	395.00	\$1,106.00	Review expedited financial consent requests.
ornung, Eric	Vice President	12/25/18	0.2	425.00	\$85.00	Draft memo to FOMB, O&B re: FI meeting request letter.
eltman, James	Managing Director	12/26/18	0.7	650.00	\$455.00	Review correspondence re: FI follow up.
occi, Dom	Senior Associate	12/26/18	1.5	395.00	\$592.50	Send expedited financial consent requests.
occi, Dom	Senior Associate	12/26/18	1.6	395.00	\$632.00	Retrieve additional received consent letters, draft and send access letters to Fish.
lornung, Eric	Vice President	12/28/18	2.2	425.00	\$935.00	Draft reconciled outstanding schedule for status meeting.
	Managing Director	12/28/18	1.3	650.00	\$845.00	Review of FI follow up.
ittleman, Ann						
ornung, Eric	Vice President	12/29/18	1.6	425.00	\$680.00	Draft banco popular access.

Subtotals 114.2 \$49,707.00

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203 - Master Database Development

Summary of Individual Billables for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/04/18	0.6	425.00	\$255.00	Build summary schedules per internal meeting.
Hornung, Eric	Vice President	12/11/18	2.9	425.00	\$1,232.50	Build summary schedules per AH, per level of review.
Hornung, Eric	Vice President	12/11/18	1.1	425.00	\$467.50	Build summary schedules per AH, per level of review (cont'd).
Hornung, Eric	Vice President	12/14/18	1.9	425.00	\$807.50	Build summary exhibit of material accounts.
Hornung, Eric	Vice President	12/26/18	2.7	425.00	\$1,147.50	Update Title III account report Exhibit 1.0.
Hornung, Eric	Vice President	12/26/18	2.8	425.00	\$1,190.00	Update Title III account report Exhibit 2.0.
Hornung, Eric	Vice President	12/26/18	2.3	425.00	\$977.50	Update Title III account report Exhibit 2.2.
Hornung, Eric	Vice President	12/26/18	2.2	425.00	\$935.00	Update Title III account database.
Hornung, Eric	Vice President	12/27/18	2.6	425.00	\$1,105.00	Update Title III account report Exhibit 1.0.
Hornung, Eric	Vice President	12/27/18	2.7	425.00	\$1,147.50	Update Title III account report Exhibit 2.0.
Hornung, Eric	Vice President	12/27/18	0.7	425.00	\$297.50	Update Title III account database.
Subtotals		_	177.9		\$69,298,50	



204 - Request Follow Up

Summary of Individual Billables

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/19/18	1.7	425.00	\$722.50	Draft expedited AH follow up language for missing consent letters.
Subtotals		_	1.7		\$722.50	

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301 - Restriction Analysis

Summary of Individual Billables

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/10/18	0.9	425.00	\$382.50	Draft follow up response to O'Neill & Borges requests.
Subtotals		<u> </u>	0.9		\$382.5	<u> </u>



403 - Restriction Confirmation

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/05/18	1.1	425.00	\$467.50	Prep for mtg. w/ O'Neill & Borges.
Hornung, Eric	Vice President	12/05/18	3.3	425.00	\$1,402.50	Discuss large account restrictions in mtg. w/ E. Trigo Fritz, J. Feltman, A. Gittleman.
Feltman, James	Managing Director	12/05/18	3.3	650.00	\$2,145.00	Discuss large account restrictions in mtg. w/ E. Trigo Fritz, E. Hornung, A. Gittleman.
Gittleman, Ann	Managing Director	12/05/18	1.1	650.00	\$715.00	Prepare for restriction analysis meeting.
Gittleman, Ann	Managing Director	12/05/18	3.3	650.00	\$2,145.00	Discuss large account restrictions in mtg. w/ E. Trigo Fritz, J. Feltman, E. Hornung.
Hornung, Eric	Vice President	12/06/18	2.1	425.00	\$892.50	Update account schedules for O'Neill & Borges as follow up to mtg.
Hornung, Eric	Vice President	12/06/18	2.4	425.00	\$1,020.00	Build account schedules for O'Neill & Borges as follow up to mtg.
Hornung, Eric	Vice President	12/07/18	0.9	425.00	\$382.50	Meet with the FOMB, J. Feltman, A. Gittleman to discuss restrictions.
Hornung, Eric	Vice President	12/13/18	0.5	425.00	\$212.50	Update large claimed restriction accounts per O&B request
Gittleman, Ann	Managing Director	12/13/18	1.4	650.00	\$910.00	Call with counsel, J. Feltman re: updates and review of restrictions.
Feltman, James	Managing Director	12/13/18	1.4	650.00	\$910.00	Call with counsel, A. Gittleman re: updates and review of restrictions.
Subtotals		_	20.8		\$11.202.4	50

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501 - Draft Report

Summary of Individual Billables

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Expand outline for report on Title III bank accounts.
Feltman, James	Managing Director	12/27/18	2.7	650.00	\$1,755.00	Draft report re: Executive Summary.
Feltman, James	Managing Director	12/27/18	2.1	650.00	\$1,365.00	Draft report re: Background.
Feltman, James	Managing Director	12/27/18	1.7	650.00	\$1,105.00	Draft report re: History.
Feltman, James	Managing Director	12/28/18	2.5	650.00	\$1,625.00	Draft report re: AH Process.
Feltman, James	Managing Director	12/30/18	1.0	650.00	\$650.00	Draft report re: FI Process.
Subtotals			10.5		\$6,825.00	0



innis, Helen	Role Vice President	12/01/18	Hours 0.3	425.00	\$127.50	Comments Draft follow up letter to Departamento de Recursos Naturales y Ambientales.
atino, Daniel	Vice President	12/01/18	0.4	425.00	\$170.00	Download AH response documents from TeamConnect. Review Comision de Desarrollo Cooperativo.
atino, Daniel atino, Daniel	Vice President Vice President	12/01/18 12/01/18	0.6	425.00 425.00	\$255.00 \$382.50	Review Comision de Desarrollo Cooperativo. Review master account list for AH responses.
atino, Daniel	Vice President	12/01/18	0.9	425.00	\$382.50	Review Departamento de Asuntos Consumidor.
amodaran, Brendan	Senior Associate	12/01/18	1.1	395.00	\$434.50	Review Oficina Independiente Proteccion al Consumidor.
nnis, Helen itino, Daniel	Vice President Vice President	12/01/18 12/01/18	1.1 1.2	425.00 425.00	\$467.50 \$510.00	Review Tribunal General de Justicia. Review Comision Estatal de Elecciones.
ittner, Kathryn	Director	12/01/18	1.5	550.00	\$825.00	Review Comision de Desarrollo Cooperativo
dwidge, Niall	Director	12/01/18	1.6	550.00	\$880.00	Review Fideicomiso Institucional de la Guardia Nacional.
dwidge, Niall	Director	12/01/18	1.7	550.00	\$935.00	Review Administracion para el Desarrollo de Empresas Agropecuarias.
dwidge, Niall mis, Helen	Director Vice President	12/01/18 12/01/18	1.9 2.1	550.00 425.00	\$1,045.00 \$892.50	Review Tribunal General de Justicia. Review Departamento de Recursos Naturales y Ambientales.
itino, Daniel	Vice President	12/01/18	2.1	425.00	\$892.50	Review Administracion de Asuntos Federales.
itino, Daniel	Vice President	12/01/18	2.8	425.00	\$1,190.00	Review Autoridad de Desperdicios Solidos.
udson, Tremaine	Senior Associate	12/02/18	2.9	395.00	\$1,145.50	Review Salud Correccional. Review Oficina Comisionado de Instituciones Financieras.
ntino, Daniel anto, John	Vice President Analyst	12/02/18 12/02/18	0.2	425.00 225.00	\$85.00 \$67.50	Draft follow-up letter for Junta de Plantificacion.
anto, John	Analyst	12/02/18	0.3	225.00	\$67.50	Draft follow-up letter for Comision de Investigacion.
itino, Daniel	Vice President	12/02/18	0.4	425.00	\$170.00	Review Oficina de Administracion y Transformacion de los Recursos Humanos.
itino, Daniel edwidge, Niall	Vice President Director	12/02/18 12/02/18	1.0 1.2	425.00 550.00	\$425.00 \$660.00	Review Comision de Energia. Review Autoridad de Tierras.
occi, Dom	Senior Associate	12/02/18	2.9	395.00	\$1,145.50	Review Officina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico
dwidge, Niall	Director	12/02/18	1.5	550.00	\$825.00	Review Departamento de la Vivienda.
blok, Sumeet	Vice President	12/02/18	2.9	425.00	\$1,232.50	Review Instituto de Cultura Puertorriquena.
dwidge, Niall httner, Kathryn	Director Director	12/02/18 12/02/18	1.6 1.6	550.00 550.00	\$880.00 \$880.00	Review Departamento de Educacion. Review Comision Estatal de Elecciones.
itino, Daniel	Vice President	12/02/18	1.7	425.00	\$722.50	Review Administración de Desarollo Socioecnómico de la Familia.
ndquist, Brad	Analyst	12/02/18	1.7	225.00	\$382.50	Review Departamento de la Vivienda.
edwidge, Niall	Director	12/02/18	1.8	550.00	\$990.00	Review Autoridad Distrito Centro de Convenciones.
occi, Dom itino, Daniel	Senior Associate Vice President	12/02/18 12/02/18	2.4 1.9	395.00 425.00	\$948.00 \$807.50	Review Junta de Libertad Bajo Palabra. Translate Autoridad de Desperdicios Solidos documents.
ablok, Sumeet	Vice President	12/02/18	2.7	425.00	\$1,147.50	Review Autoridad para el Desarrollo de los Terrenos y Facilidades de la Estacion Naval Roosevelt Roads.
indquist, Brad	Analyst	12/02/18	2.1	225.00	\$472.50	Review Consejo de Educacion.
amodaran, Brendan	Senior Associate Senior Associate	12/02/18	2.7	395.00	\$1,066.50	Review Departamento de la Familia. Review Cuerpo de Bomberos.
udson, Tremaine edwidge, Niall	Semor Associate Director	12/03/18 12/03/18	2.1 0.1	395.00 550.00	\$829.50 \$55.00	Review Cuerpo de Bomberos. Call with D. Patino re Banco de Gubermental issue.
atino, Daniel	Vice President	12/03/18	1.7	425.00	\$722.50	Translate Departamento de Asuntos Consumidor documents.
edwidge, Niall	Director	12/03/18	0.4	550.00	\$220.00	Review Corporacion de Seguros Agricolas (partial review).
nnis, Helen nnis, Helen	Vice President Vice President	12/03/18 12/03/18	0.4	425.00 425.00	\$170.00 \$170.00	Review Oficina Procurador del Ciudadano. Draft FOMB follow un letter to Corporacion de las Artes Musicales.
nnis, rieien indquist, Brad	Analyst	12/03/18	0.4	225.00	\$170.00	Review Oficina de Exencion Contributiva Industrial.
anto, John	Analyst	12/03/18	0.6	225.00	\$135.00	Draft follow-up letter for Administracion de Familias y Ninos.
ristantiello, Joseph attner, Kathryn	Vice President	12/03/18	0.9	425.00	\$382.50 \$880.00	Meet with J.Jacobson to discuss Process Summary and Completeness Review process.
attner, Kathryn indquist, Brad	Director Analyst	12/03/18 12/03/18	1.6 0.9	550.00 225.00	\$880.00 \$202.50	Email correspondence re: questions on AH review process. Review Autoridad para el Financiamiento de Facilidades Industriales, Turisticas, Educativas, Medicas y de Control Ambiental.
cobson, Jennifer L	Analyst	12/03/18	0.9	225.00	\$202.50	Review Officina de Gerencia y Presupuesto.
edwidge, Niall	Director	12/03/18	1.0	550.00	\$550.00	Review Departamento de Recursos Naturales y Ambientales.
amodaran, Brendan	C	12/03/18	1.2	395.00	\$474.00	Review Tribunal de Primera Instancia.
amodaran, Brendan iblok, Sumeet	Senior Associate Vice President	12/03/18	2.6	425.00	\$1,105.00	Review Tribunal de Primera Instancia. Review Oficina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico.
edwidge, Niall	Director	12/03/18	1.3	550.00	\$715.00	Review Consejo de Educación.
edwidge, Niall	Director	12/03/18	1.4	550.00	\$770.00	Review Instituto de Cultura Puertorriquena.
edwidge, Niall edwidge, Niall	Director Director	12/03/18 12/03/18	1.5 1.6	550.00 550.00	\$825.00 \$880.00	Review Corporacion Conservatorio de Musica de PR. Review Junta Reglamentadora de Telecomunicaciones.
edwidge, Niall	Director	12/03/18	1.6	550.00	\$880.00	Review Corporacion de las Artes Musicales. Review Corporacion de las Artes Musicales.
occi, Dom	Senior Associate	12/03/18	2.8	395.00	\$1,106.00	Review Autoridad Metropolitana de Autobuses.
occi, Dom	Senior Associate	12/03/18	2.7	395.00	\$1,066.50	Review Comision Industrial.
indquist, Brad edwidge, Niall	Analyst Director	12/03/18 12/03/18	1.7 1.8	225.00 550.00	\$382.50 \$990.00	Review Compania para el Desarrollo Integral de la Peninsula de Cantera. Update tracker and assign AH reviews to preliminary reviewers.
ablok, Sumeet	Vice President	12/03/18	2.4	425.00	\$1,020.00	Review Bosque Modelo.
ablok, Sumeet	Vice President	12/03/18	2.3	425.00	\$977.50	Review Comision Derechos Civiles.
occi, Dom innis, Helen	Senior Associate Vice President	12/03/18 12/03/18	2.1 2.2	395.00 425.00	\$829.50 \$935.00	Review Departamento de Transportacion y Obras Publicas. Review Corporacion de las Artes Musicales.
amodaran, Brendan	Senior Associate	12/03/18	2.3	395.00	\$908.50	Review Corporation to as Artes Musicanes. Review Administration de Recursos Naturales.
ablok, Sumeet	Vice President	12/03/18	2.8	425.00	\$1,190.00	Review Departamento de Estado.
occi, Dom	Senior Associate	12/03/18	2.8	395.00	\$1,106.00	Review Oficina Procurador de las Personas de Edad Avanzada.
ristantiello, Joseph atino, Daniel	Vice President Vice President	12/03/18 12/03/18	2.9 2.9	425.00 425.00	\$1,232.50 \$1,232.50	Review Junta de Calidad Ambiental. Translate Administracion de Servicios Medicos documents.
atino, Daniel atino, Daniel	Vice President Vice President	12/03/18	2.9	425.00 425.00	\$1,232.50 \$1,232.50	Franslate Administracion de Servicios Medicos documents. Review Autoridad de Desperdicios Solidos.
attner, Kathryn	Director	12/03/18	2.9	550.00	\$1,595.00	Review Priority AH for information received through 12/2.
nnis, Helen	Vice President	12/04/18	0.3	425.00	\$127.50	Draft follow up letter to Comision para la Seguridad en el Transito.
ncobson, Jennifer L ncobson, Jennifer L	Analyst Analyst	12/04/18 12/04/18	1.1 1.1	225.00 225.00	\$247.50 \$247.50	Review Agencia Estatal para el Manejo de Emergencias y Administracion de Desastres. Review Administracion de la Industria y el Deporte Hipico.
cobson, Jennifer L cobson, Jennifer L	Analyst Analyst	12/04/18 12/04/18	1.1	225.00 225.00	\$247.50 \$382.50	Review Administracion de la Industria y el Deporte Hipico. Review Oficina Contralor Electoral.
acobson, Jennifer L	Analyst	12/04/18	0.9	225.00	\$202.50	Review Court of Appeals.
acobson, Jennifer L	Analyst	12/04/18	1.0	225.00	\$225.00	Review Oficina del Procurador del Cuidadano.
indquist, Brad indquist, Brad	Analyst Analyst	12/04/18 12/04/18	0.4	225.00 225.00	\$90.00 \$90.00	Review Oficina Procurador General. Review Oficina de Procurador del Paciente Beneficiario de la Reforma de Salud.
ieciura, Caroline	Analyst	12/04/18	0.5	225.00	\$112.50	Discuss process tracker with K. Lattner.
nnis, Helen	Vice President	12/04/18	0.6	425.00	\$255.00	Review Departmento de Salud and update letter.
nnis, Helen	Vice President	12/04/18	0.6	425.00	\$255.00	Review Oficina Estatal de Conservación Histórica .
attner, Kathryn nnis, Helen	Director Vice President	12/04/18 12/04/18	0.6 0.7	550.00 425.00	\$330.00 \$297.50	Update N. Ledwidge on AH review status. Review Oficina Procurador del Ciudadano.
ristantiello, Joseph	Vice President	12/04/18	0.7	425.00	\$382.50	Meet with J.Jacobson to discuss Process Summary and Completeness Review process (cont'd).
acobson, Jennifer L	Analyst	12/04/18	1.8	225.00	\$405.00	Review Oficina Estatal de Conservacion Historica.
acobson, Jennifer L nnis, Helen	Analyst Vice President	12/04/18 12/04/18	1.4 1.0	225.00 425.00	\$315.00 \$425.00	Review Comision para la Seguridad en el Transito. Review Oficina Administracion Tribunales ; summarize Tribunales accounts to N. Ledwidge.
nnis, Helen acobson, Jennifer L	Vice President Analyst	12/04/18 12/04/18	1.0 2.1	425.00 225.00	\$425.00 \$472.50	Review Oficina Administracion Tribunales ; summarize Tribunales accounts to N. Ledwidge. Review Administracion de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura.
edwidge, Niall	Director	12/04/18	1.1	550.00	\$605.00	Review Puerto Rico Energy Bureau (formerly known as Puerto Rico Energy Comission).
ieciura, Caroline	Analyst	12/04/18	1.1	225.00	\$247.50	Review AAFAF excluded accounts.
ieciura, Caroline	Analyst	12/04/18 12/04/18	0.9	225.00	\$202.50	Review Popular WebCash accounts.
dwidge, Niall dwidge, Niall	Director Director	12/04/18 12/04/18	1.2	550.00 550.00	\$660.00 \$715.00	Review Compania para el Desarrollo Integral de la Peninsula de Cantera. Review Guardia National.
mis, Helen	Vice President	12/04/18	1.3	425.00	\$552.50	Review Ogardan Partolla. Review Departamento de Desarrollo Economico and update letter.
dwidge, Niall	Director	12/04/18	1.4	550.00	\$770.00	Review Departamento de Correccion y Rehabilitacion.
mis, Helen	Vice President Director	12/04/18 12/04/18	1.4	425.00	\$595.00 \$1.045.00	Review Comision para la Seguridad en el Transito. Update tracker and reassign AH reviews across reviewers.
dwidge, Niall ndquist, Brad	Director Analyst	12/04/18	1.9 2.4	550.00 225.00	\$1,045.00 \$540.00	Update tracker and reassign AH reviews across reviewers. Review Junta de Gobierno Servicio 9-1-1.
ristantiello, Joseph	Vice President	12/04/18	2.8	425.00	\$1,190.00	Review Corporacion de Centro de Bellas Artes.
attner, Kathryn	Director	12/04/18	2.9	550.00	\$1,595.00	Review Priority AH for information received through 12/3.
attner, Kathryn	Director	12/05/18	2.5	550.00	\$1,375.00	Review language for AH email.
	Director Analyst	12/05/18 12/05/18	0.4 0.6	550.00 225.00	\$220.00 \$135.00	Prepare and issue updated reviewer allocation and instructions on review process. Update AH response file to incorporate email responses through 12/5.
	Analyst Director	12/05/18	0.6	550.00	\$135.00 \$385.00	Update AH response file to incorporate email responses through 12/5. Finalize and issue follow up letter - Autoridad de Desperdicios Solidos.
ndquist, Brad		12/05/18	0.7	225.00	\$157.50	Draft follow-up letter for Administracion de Los Sistemas de Retiro de Los Empleados del Gorbierno y la Judicatura.
indquist, Brad edwidge, Niall anto, John	Analyst			550.00	\$440.00	Review Autoridad de Desperdicios Solidos.
indquist, Brad edwidge, Niall anto, John edwidge, Niall	Director	12/05/18	0.8			
indquist, Brad edwidge, Niall anto, John edwidge, Niall attner, Kathryn	Director Director	12/05/18	1.9	550.00	\$1,045.00	Review of Hacienda FIs in US and abroad.
indquist, Brad edwidge, Niall anto, John edwidge, Niall attner, Kathryn ieciura, Caroline	Director Director Analyst	12/05/18 12/05/18	1.9 1.2	550.00 225.00	\$1,045.00 \$270.00	Review of Hacienda FIs in US and abroad. Draft email to Hacienda re: overseas accounts and Hacienda custody accounts.
indquist, Brad edwidge, Niall anto, John edwidge, Niall attner, Kathryn ieciura, Caroline anto, John	Director Director	12/05/18	1.9	550.00	\$1,045.00	Review of Hacienda FIs in US and abroad.
edwidge, Niall indquist, Brad edwidge, Niall anto, John edwidge, Niall anter, Kathryn ieciura, Caroline anto, John edwidge, Niall idwidge, Niall idwidge, Niall idwidge, Niall idwidge, Niall idwidge, Niall	Director Director Analyst Analyst	12/05/18 12/05/18 12/05/18	1.9 1.2 1.3	550.00 225.00 225.00	\$1,045.00 \$270.00 \$292.50	Review of Hacienda Fis in US and abroad. Draft email to Hacienda re: overseas accounts and Hacienda custody accounts. Review Administración de Los Sistemas de Retiro de Los Empleados del Gorbierno y la Judicatura.



Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn Lattner, Kathryn	Director Director	12/05/18 12/05/18	2.6 1.9	550.00 550.00	\$1,430.00 \$1,045.00	Review Priority AH for information received through 12/4. Review Priority AH for information received through 12/5.
Kanto, John	Analyst	12/06/18	0.3	225.00	\$67.50	Review Corporacion de las Artes Escenico-Musicales de Puerto Rico.
Kanto, John	Analyst	12/06/18	0.3	225.00	\$67.50	Review Oficina del Governador.
Ledwidge, Niall Lindquist, Brad	Director Analyst	12/06/18 12/06/18	0.4	550.00 225.00	\$220.00 \$90.00	Review restrictions for Administracion Sistema de Retiro. Review Oficina Procurador General.
Lindquist, Brad	Analyst	12/06/18	0.4	225.00	\$90.00	Review Oficina de Procurador del Paciente Beneficiario de la Reforma de Salud.
Lindquist, Brad Lindquist, Brad	Analyst Analyst	12/06/18 12/06/18	0.5 0.5	225.00 225.00	\$112.50 \$112.50	Review Comision Especial Conjunta de Fondos Legislativos. Review Departamento de Seguridad Publica.
Jacobson, Jennifer L	Analyst	12/06/18	1.2	225.00	\$270.00	Review Departamento de Seguinada Unida. Review Oficina del Procurador del Cuidadano.
Jacobson, Jennifer L	Analyst	12/06/18	1.8	225.00	\$405.00	Review Oficina Estatal de Conservacion Historica.
Jacobson, Jennifer L Damodaran, Brendan	Analyst Senior Associate	12/06/18 12/06/18	1.1 0.7	225.00 395.00	\$247.50 \$276.50	Review Comision para la Seguridad en el Transito. Review Oficina Procurador Veterano.
Ledwidge, Niall	Director	12/06/18	0.8	550.00	\$440.00	Finalize and Issue follow up letter for Administracion Sistema de Retiro.
Cieciura, Caroline Ledwidge, Niall	Analyst Director	12/06/18 12/06/18	0.8 1.3	225.00 550.00	\$180.00 \$715.00	Draft new process tracker. Follow up with reviewers on progress, updates and maintenance of tracker.
Ledwidge, Niall	Director	12/06/18	1.4	550.00	\$770.00	routow up with reviewers on progress, qualents and manuferance of tackers. Emails to FOMB, C. Cicciura and discussions with D. Tocci to arrange upload of follow up letters to TC.
Ledwidge, Niall	Director	12/06/18	1.7	550.00	\$935.00	Review ADMINISTRACIÓN DE SERVICIOS MÉDICOS DE PUERTO RICO .
Tocci, Dom Tocci, Dom	Senior Associate Senior Associate	12/06/18 12/06/18	1.8 2.1	395.00 395.00	\$711.00 \$829.50	Update progress tracker in TC database for Follow-Up letters received through 12/5. Update progress tracker in TC database for Follow-Up letters received through 12/6.
Ledwidge, Niall	Director	12/06/18	0.8	550.00	\$440.00	Review bank account information for Adm.Sistema de Retiro.
Damodaran, Brendan	Senior Associate	12/06/18	2.8	395.00	\$1,106.00	Review Escuela de Artes Plasticas y Diseno. Review Administración de Vivienda Publica.
Ennis, Helen Hornung, Eric	Vice President Vice President	12/06/18 12/06/18	2.9 0.2	425.00 425.00	\$1,232.50 \$85.00	Call with N. Ledwidge re: retirement accounts.
Ledwidge, Niall	Director	12/06/18	0.2	550.00	\$110.00	Call with E. Hornung re: retirement accounts.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/07/18 12/07/18	0.2 0.2	550.00 550.00	\$110.00 \$110.00	Discuss review process on t/c w/ E. Homung. Email team re: locating bank statements.
Patino, Daniel	Vice President	12/07/18	0.2	425.00	\$85.00	Enian teamire, toolang onto Materienis. Review COFINA response.
Kanto, John	Analyst	12/07/18	0.4	225.00	\$90.00	Draft follow-up letter for Corporacion de las Artes Escenico-Musicales de Puerto Rico.
Hornung, Eric Lindquist, Brad	Vice President Analyst	12/07/18 12/07/18	0.2 0.6	425.00 225.00	\$85.00 \$135.00	Discuss review process on t/c w/ N. Ledwidge. Review Secretaria de la Gobernacion.
Kanto, John	Analyst	12/07/18	0.6	225.00	\$135.00	Draft follow-up letter for Oficina del Governador.
Jacobson, Jennifer L	Analyst	12/07/18	1.2	225.00	\$270.00	Review Tribunal de Apelaciones.
Jacobson, Jennifer L Patino, Daniel	Analyst Vice President	12/07/18 12/07/18	0.7 0.8	225.00 425.00	\$157.50 \$340.00	Review Agencia Estatal para el Manejo de Emergencias y Administracion de Desastres. Review COFINA - chart of accounts.
Jacobson, Jennifer L	Analyst	12/07/18	1.8	225.00	\$405.00	Review Administracion de la Industria y el Deporte Hipico.
Jacobson, Jennifer L Ledwidge, Niall	Analyst Director	12/07/18 12/07/18	0.8 1.8	225.00 550.00	\$180.00 \$990.00	Review Administración de Desarrollo Laboral. Follow up with reviewers on progress, updates and maintenance of tracker.
Ledwidge, Niall Ledwidge, Niall	Director	12/07/18	1.8	550.00	\$990.00 \$715.00	Follow up with reviewers on progress, updates and maintenance of tracker. Follow up with reviewers on progress, updates and maintenance of tracker.
Cieciura, Caroline	Analyst	12/07/18	1.4	225.00	\$315.00	Draft new process tracker (cont'd).
Cieciura, Caroline Ennis, Helen	Analyst Vice President	12/07/18 12/07/18	1.6 1.8	225.00 425.00	\$360.00 \$765.00	Review correspondence w/ Hacienda. Review Administracion de Vivienda Publica (cont'd).
Ennis, Helen	Vice President	12/07/18	1.8	425.00	\$765.00	Draft follow up later for Administracion de Vivienda Publica; discuss with N. Ledwidge.
Patino, Daniel	Vice President	12/07/18	1.8	425.00	\$765.00	Review COFINA - response template and consent letters.
Ledwidge, Niall Lattner, Kathryn	Director Director	12/07/18 12/07/18	1.1 2.1	550.00 550.00	\$605.00 \$1,155.00	Review Administracion de Vivienda. Review Priority AH for information received through 12/7.
Tocci, Dom	Senior Associate	12/07/18	2.9	395.00	\$1,145.50	Update progress tracker in TC database for Follow-Up letters received through 12/7.
Patino, Daniel Ennis, Helen	Vice President Vice President	12/07/18 12/07/18	2.7 2.8	425.00 425.00	\$1,147.50 \$1,190.00	Review COFINA - identified account restrictions. Review new supporting documents provided for Administracion de Vivienda Publica.
Ledwidge, Niall	Director	12/08/18	0.3	550.00	\$165.00	Review new supporting outcomers provided for Administration to Vivenaa Funica. Email to A. Gittleman and J. Feltman RE: example of follow letter.
Ledwidge, Niall	Director	12/08/18	0.4	550.00	\$220.00	Finalize and Issue follow up letter for Administracion de Vivienda.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/08/18 12/08/18	1.4 1.6	550.00 550.00	\$770.00 \$880.00	Review bank account information for Administracion de Vivienda. Review restrictions for Administracion de Vivienda.
Lattner, Kathryn	Director	12/10/18	0.4	550.00	\$220.00	Update N. Ledwidge on AH follow up calls and plan.
Ledwidge, Niall	Director	12/10/18	0.6	550.00	\$330.00	Meet with K. Williamson, Priscilla, A. Gittleman.
Gittleman, Ann Ennis, Helen	Managing Director Vice President	12/10/18 12/10/18	0.6	650.00 425.00	\$390.00 \$212.50	Meet with K. Williamson, Priscilla, N. Ledwidge. Review Superintendencia Capitolio.
Ennis, Helen	Vice President	12/10/18	0.5	425.00	\$212.50	Review Departamento de Agricultura.
Patino, Daniel Lindquist, Brad	Vice President Analyst	12/10/18 12/10/18	0.5 1.0	425.00 225.00	\$212.50 \$225.00	Compile bank statements for priority AHs. Update AH response file to incorporate email responses through 12/10.
Patino, Daniel	Vice President	12/10/18	0.7	425.00	\$297.50	Review Centro de Investigaciones Educacion y Servicios Medicos para la Diabetes.
Ledwidge, Niall	Director	12/10/18	0.8	550.00	\$440.00	Introductory meetings with FOMB team inc. J. Calderon, M. K. Williamson.
Kanto, John Gittleman, Ann	Analyst Managing Director	12/10/18 12/10/18	0.9 1.5	225.00 650.00	\$202.50 \$975.00	Review Priority Account Holders for the purpose of locating and consolidating bank statements. Review status updates re: large AHs.
Jacobson, Jennifer L	Analyst	12/10/18	1.8	225.00	\$405.00	Upload documents to SharePoint for O&B.
Patino, Daniel Lattner, Kathryn	Vice President Director	12/10/18 12/10/18	2.0 2.4	425.00 550.00	\$850.00 \$1,320.00	Review COFINA - response letter. Review Priority AH for information received through 12/10.
Tocci, Dom	Senior Associate	12/10/18	2.4	395.00	\$948.00	Neview From Art for monitation received unough 1270. Update progress tracker in TC database for Follow-Up letters received through 12/8.
Tocci, Dom	Senior Associate	12/10/18	2.5	395.00	\$987.50	Update progress tracker in TC database for Follow-Up letters received through 12/9.
Hornung, Eric Feltman, James	Vice President Managing Director	12/10/18 12/10/18	0.2 0.5	425.00 650.00	\$85.00 \$325.00	Update consent letters, bank account statements for N. Ledwidge. Review ERS bank account submissions and revisions.
Ledwidge, Niall	Director	12/10/18	0.6	550.00	\$330.00	Schedule AH follow up calls.
Cieciura, Caroline	Analyst	12/10/18	1.1	225.00	\$247.50	Draft email re: Hacienda correspondence to date.
Hornung, Eric Ledwidge, Niall	Vice President Director	12/11/18 12/11/18	0.1	425.00 550.00	\$42.50 \$165.00	Discuss AH process tracker w/ N. Ledwidge. Update draft memo re: summary exhibit of material accounts for J. Feltman.
Ledwidge, Niall	Director	12/11/18	0.4	550.00	\$220.00	Emails to non-responsive AH's.
Tocci, Dom	Senior Associate	12/11/18 12/11/18	1.9	395.00 550.00	\$750.50	Review consent letters; update spreadsheet; cross-check with TC. Call with University of Puerto Rico.
Ledwidge, Niall Jacobson, Jennifer L	Director Analyst	12/11/18	0.5 1.7	225.00	\$275.00 \$382.50	Locate Bank Statements for Priority AH.
Feltman, James	Managing Director	12/11/18	1.9	650.00	\$1,235.00	Review responses to AH inquiries and follow up letters.
Gittleman, Ann Feltman, James	Managing Director Managing Director	12/11/18 12/11/18	0.5 0.5	650.00 650.00	\$325.00 \$325.00	Meet with J. Feltman, K. Williamson re: AH responses. Meet with A. Gittleman, K. Williamson re: AH responses.
Gittleman, Ann	Managing Director	12/11/18	0.5	650.00	\$325.00	Call with J. Feltman re: AH responses and prep for internal call.
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Call with A. Gittleman re: AH responses and prep for internal call.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/11/18 12/11/18	0.6 1.2	550.00 550.00	\$330.00 \$660.00	Call with Samuel Carlo re Banco de Desarrollo Economico. Review Banco de Desarrollo Economico with J. Calderon.
Ledwidge, Niall	Director	12/11/18	1.2	550.00	\$660.00	Reviewing Vivienda Publica with J. Calderon.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/11/18 12/11/18	1.4 1.6	550.00 550.00	\$770.00 \$880.00	Review and update priority review tracker. Review Seguros de Salud with J. Calderon.
Tocci, Dom	Senior Associate	12/11/18	1.8	395.00	\$711.00	Review consent letters; update spreadsheet; cross-check with TC (cont'd).
Damodaran, Brendan	Senior Associate	12/11/18	2.1	395.00	\$829.50	Review Bank Statements for AHs.
Tocci, Dom Jacobson, Jennifer L	Senior Associate Analyst	12/11/18 12/11/18	2.4 2.7	395.00 225.00	\$948.00 \$607.50	Review consent letters; build spreadsheet to include data; update N. Ledwidge Reconcile TeamConnect AH information against AAFAF/Hacienda file.
Lattner, Kathryn	Director	12/11/18	2.9	550.00	\$1,595.00	Review follow up letters received through 12/10.
Lattner, Kathryn	Director	12/11/18	2.8	550.00	\$1,540.00	Review Priority AH for information received through 12/11.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/11/18 12/11/18	0.1	550.00 550.00	\$55.00 \$55.00	Discuss AH process tracker w/ E. Homang. Update AH responses to K. Lattner.
Ledwidge, Niall	Director	12/11/18	0.2	550.00	\$110.00	Provide update re: consent letters, bank account statements to E. Hornung.
Lattner, Kathryn Feltman, James	Director Managing Director	12/11/18 12/12/18	0.6 0.8	550.00 650.00	\$330.00 \$520.00	Update N. Ledwidge on AH follow up calls and overall review process. Review tracker for AH responses and additional updates.
Ledwidge, Niall	Managing Director Director	12/12/18	0.8	550.00	\$520.00 \$495.00	Call unresponsive AH's.
Jacobson, Jennifer L	Analyst	12/12/18	0.9	225.00	\$202.50	Produce a list of AH that have AAFAF listed as a contact with C.Cieciura.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/12/18 12/12/18	1.6 1.8	550.00 550.00	\$880.00 \$990.00	Review ADS with J. Calderon, Ana T. Ortiz. Review Corporacion Fondo Seguro Estado with J. Calderon.
Tocci, Dom	Senior Associate	12/12/18	2.6	395.00	\$1,027.00	Review Corporacion Fondo Seguro Estado with 1. Canderon. Reconcile June 2018 bank account statements from WebCash database. Work on WebCash with B. Klyman (cont'd).
Ledwidge, Niall	Director	12/12/18	2.3	550.00	\$1,265.00	Review Sistema de Retiro.
Patino, Daniel Tocci, Dom	Vice President Senior Associate	12/12/18 12/12/18	2.4 2.9	425.00 395.00	\$1,020.00 \$1,145.50	Review Autoridad de los Puertos. Review Consent letters; update spreadsheet; cross-check with TC for info received through 12/12.
Lattner, Kathryn	Director	12/12/18	2.9	550.00	\$1,595.00	Call AHs on the Top 20 AH list to set up meetings.
Ledwidge, Niall	Director	12/13/18	0.3	550.00	\$165.00	Email Robert Cano Lopez to request meeting.
Tocci, Dom Feltman, James	Senior Associate Managing Director	12/13/18 12/13/18	0.4 1.3	395.00 650.00	\$158.00 \$845.00	Review and track additional consent letters received / need to send. Update E. Hornung. Review AH responses through 12/13.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/13/18 12/13/18	0.7 0.8	550.00 550.00	\$385.00 \$440.00	Update FOMB email - email Keyri Williamson, team discussion. Review Dept of Labour.



Resource Lattner, Kathryn	Role Director	Date 12/13/18	Hours 0.8	Rate 550.00	Fee \$440.00	Comments Review priority tracker and update.
Ledwidge, Niall	Director	12/13/18	1.1	550.00	\$605.00	Review Agropecurias Empresa.
Focci, Dom	Senior Associate	12/13/18	2.8	395.00	\$1,106.00	Review and track additional consent letters received / need to send through 12/12.
Ledwidge, Niall Ledwidge, Niall	Director Director	12/13/18 12/13/18	1.4 1.4	550.00 550.00	\$770.00 \$770.00	Review Dept. Trabajo y Recursos. Review National Guard.
Ledwidge, Niall	Director	12/13/18	1.6	550.00	\$880.00	Review Banco Gubernamaental with J. Calderon.
.edwidge, Niall Госсі, Dom	Director Senior Associate	12/13/18 12/13/18	1.6 2.6	550.00 395.00	\$880.00 \$1,027.00	Reconcile and update AH responses received in TC vs our tracker. Review and track additional consent letters received / need to send through 12/13.
occi, Dom	Senior Associate	12/13/18	2.4	395.00	\$948.00	Review and track additional consent letters received / need to send through 12/13 (cont'd).
occi, Dom	Senior Associate	12/13/18	2.8	395.00	\$1,106.00	Summarize consent letters received.
attner, Kathryn attner, Kathryn	Director Director	12/13/18 12/13/18	2.9 2.6	550.00 550.00	\$1,595.00 \$1,430.00	Call AHs on the Top 20 AH list to set up meetings (cont'd). Review Priority AH for information received through 12/12.
edwidge, Niall	Director	12/14/18	0.1	550.00	\$55.00	Email Robert Cano Lopez to schedule meeting.
attner, Kathryn ittleman, Ann	Director Managing Director	12/14/18 12/14/18	0.6 1.2	550.00 650.00	\$330.00 \$780.00	Correspond with team re: AH process. Review tracker and follow up requests through 12/14.
edwidge, Niall	Director	12/14/18	2.4	550.00	\$1,320.00	Review Gallow up responses received from AHs.
edwidge, Niall	Director	12/15/18	0.4	550.00	\$220.00	Email COFINA copies of associated agency follow up letters.
edwidge, Niall edwidge, Niall	Director Director	12/15/18 12/15/18	0.5 0.6	550.00 550.00	\$275.00 \$330.00	Finalize and issue COFINA follow up letter. Update tracker and email updated instructions to review team.
atino, Daniel	Vice President	12/17/18	0.1	425.00	\$42.50	Review follow-up responses received through 12/16.
ornung, Eric eltman, James	Vice President Managing Director	12/17/18 12/17/18	0.3	425.00 650.00	\$127.50 \$195.00	Discuss AH Process in mtg. w/ K. Williamson. Review AH responses though 12/17.
edwidge, Niall	Director	12/17/18	0.3	550.00	\$220.00	Review Art responses imagin 1217. Review of PREPA banking info. received.
ittleman, Ann	Managing Director	12/17/18	1.4	650.00	\$910.00	Review tracker and follow up requests through 12/17.
amodaran, Brendan edwidge, Niall	Senior Associate Director	12/17/18 12/17/18	1.1 1.1	395.00 550.00	\$434.50 \$605.00	Review Administracion de Recursos Naturales. Review COFINA Account Holder info. for AAFAF meeting.
cobson, Jennifer L	Analyst	12/17/18	1.1	225.00	\$247.50	Upload documents to SharePoint for O&B.
dwidge, Niall	Director	12/17/18	1.8	550.00	\$990.00	Update and maintain tracker and run TC reports.
amodaran, Brendan attner, Kathryn	Senior Associate Director	12/17/18 12/17/18	1.9 2.2	395.00 550.00	\$750.50 \$1,210.00	Review Corporacion Proyecto ENLACE Cano Martin Pena. Review Priority AH for information received through 12/14.
amodaran, Brendan	Senior Associate	12/17/18	2.7	395.00	\$1,066.50	Review Autoridad para el Financiamiento de la Vivienda.
edwidge, Niall	Director Vice President	12/18/18 12/18/18	0.1 0.1	550.00 425.00	\$55.00 \$42.50	Discuss follow up calls w/ E. Hornung. Discuss follow up calls w/ N. Ledwidge.
ornung, Eric edwidge, Niall	Director	12/18/18	0.1	550.00	\$42.50 \$220.00	Field AH follow up calls.
amodaran, Brendan	Senior Associate	12/18/18	0.6	395.00	\$237.00	Review Oficina Comisionado de Seguros.
edwidge, Niall ornung, Eric	Director Vice President	12/18/18 12/18/18	0.6 0.6	550.00 425.00	\$330.00 \$255.00	Mtg. w/ AAFAF, E. Hornung re: account holder review. Mtg. w/ AAFAF, N. Ledwidge re: account holder review.
amodaran, Brendan	Senior Associate	12/18/18	1.2	395.00	\$474.00	Review Consent Letters for AHs.
nnis, Helen	Vice President	12/18/18	1.2	425.00	\$510.00	Review AHs and forward consent letters to D Tocci.
edwidge, Niall edwidge, Niall	Director Director	12/18/18 12/18/18	1.4 1.5	550.00 550.00	\$770.00 \$825.00	Review Admin. Seguridad Salud. Meeting with Roberto Lopez, AAFAF with E. Hornung.
edwidge, Niall	Director	12/18/18	1.6	550.00	\$880.00	Review of Sistema Retiro banking info.
edwidge, Niall edwidge, Niall	Director Director	12/18/18 12/18/18	1.6 1.8	550.00 550.00	\$880.00 \$990.00	Update and maintain Prioritized Review Tracker. Review of UPR AH info including scanned info, from binder.
ristantiello, Joseph	Vice President	12/18/18	2.5	425.00	\$1,062.50	Review Loteria Tradicional.
amodaran, Brendan	Senior Associate	12/18/18	2.4	395.00	\$948.00	Review Administracion Sistema de Retiro de la Judicatura.
itino, Daniel amodaran, Brendan	Vice President Senior Associate	12/19/18 12/19/18	0.3 0.6	425.00 395.00	\$127.50 \$237.00	Call with N. Ledwidge to discuss final reviews of response letters. Review Autoridad para el Financiamiento de la Vivienda.
occi, Dom	Senior Associate	12/19/18	2.7	395.00	\$1,066.50	Review Junta de Libertad Bajo Palabra.
edwidge, Niall	Analyst Director	12/19/18 12/19/18	1.0 1.2	225.00 550.00	\$225.00 \$660.00	AH Process Review - Hacienda. Review of UPR AH info including scanned info. from binder (cont'd).
ristantiello, Joseph	Vice President	12/19/18	1.3	425.00	\$552.50	Review of the Art and inclinating scanned into, from onated (cond), Review Junta Apelación sobre Construcciones y Lotificaciones.
edwidge, Niall	Director	12/19/18	1.4	550.00	\$770.00	Review info received; call with Dept. of Public Housing.
edwidge, Niall indquist, Brad	Director Analyst	12/19/18 12/19/18	1.4 1.4	550.00 225.00	\$770.00 \$315.00	Coordinate reviewers availability. Email to and call with D. Patino re instructions on completing Final reviews. Review Departamento Trabajo y Recursos Humanos.
ablok, Sumeet	Vice President	12/19/18	2.4	425.00	\$1,020.00	Review Oficina Producador Personas Impedimentos.
edwidge, Niall	Director	12/19/18	1.6	550.00	\$880.00	Call AH re follow up letters.
edwidge, Niall acobson, Jennifer L	Director Analyst	12/19/18 12/19/18	1.9 2.4	550.00 225.00	\$1,045.00 \$540.00	Update tracker and communicate updated instructions to review team. Review Asignaciones Bajo la Custodia de Hacienda.
cobson, Jennifer L	Analyst	12/19/18	2.6	225.00	\$585.00	AH Process Review - Hacienda (cont'd).
attner, Kathryn edwidge, Niall	Director Director	12/19/18 12/19/18	2.5 0.3	550.00 550.00	\$1,375.00 \$165.00	Review Priority AH for information received through 12/17. Call with D. Patino to discuss final reviews of response letters.
edwidge, Niall	Director	12/20/18	0.2	550.00	\$110.00	Review and respond to weekly update email.
lornung, Eric	Vice President	12/20/18	0.4	425.00	\$170.00	Meeting with E. Trigo and N. Ledwidge.
edwidge, Niall amodaran, Brendan	Director Senior Associate	12/20/18 12/20/18	0.4	550.00 395.00	\$220.00 \$197.50	Meeting with E. Trigo and E.Hornung. Review Administracion de Recursos Naturales.
edwidge, Niall	Director	12/20/18	0.6	550.00	\$330.00	Email review team re follow up responses received.
ablok, Sumeet amodaran, Brendan	Vice President Senior Associate	12/20/18 12/20/18	2.3	425.00	\$977.50 \$355.50	Review Oficina de Asuntos de la Juventud. Review Autoridad para el Financiamiento de la Vivienda.
amodaran, Brendan edwidge, Niall	Director	12/20/18	0.9 1.6	395.00 550.00	\$880.00	Review Autoridad para et l'inanciamiento de la vivienda. Review and summarize tracker.
nnis, Helen	Vice President	12/20/18	0.9	425.00	\$382.50	Review Departamento de Recursos Naturales y Ambientales; update N. Ledwidge.
ncobson, Jennifer L ncobson, Jennifer L	Analyst Analyst	12/20/18 12/20/18	1.0 1.0	225.00 225.00	\$225.00 \$225.00	Review Autoridad para el Financiamiento de la Infraestructura. Review Administracion de Compensaciones por Accidentes de Automoviles.
eltman, James	Managing Director	12/20/18	1.0	650.00	\$650.00	Review AH responses from through 12/20.
indquist, Brad	Analyst	12/20/18	1.1	225.00	\$247.50	Review Compania para el Desarrollo Integral de la Peninsula de Cantera.
ristantiello, Joseph occi, Dom	Vice President Senior Associate	12/20/18 12/20/18	1.3 2.2	425.00 395.00	\$552.50 \$869.00	Review Junta Apelacion sobre Construcciones y Lotificaciones (cont'd). Review Corporacion de Conservatorio de Musica.
occi, Dom	Senior Associate	12/20/18	2.1	395.00	\$829.50	Review Sistemas de Informacion de Justicia Criminal.
indquist, Brad ablok, Sumeet	Analyst Vice President	12/20/18 12/20/18	2.1 2.4	225.00 425.00	\$472.50 \$1,020.00	Review Departamento de la Vivienda. Review Oficina de Asuntos de la Inventud (cont'd)
indquist, Brad	Analyst	12/20/18	2.4	425.00 225.00	\$1,020.00 \$495.00	Review Oficina de Asuntos de la Juventud (cont'd). Review Universidad de Puerto Rico.
iblok, Sumeet	Vice President	12/20/18	2.7	425.00	\$1,147.50	Review Oficina de Recursos Humanos del Estado Libre Asociado de Puerto Rico.
occi, Dom cobson, Jennifer L	Senior Associate Analyst	12/20/18 12/20/18	2.5 2.5	395.00 225.00	\$987.50 \$562.50	Review Negociado de Investigaciones Especiales. Review Autoridad de Carreteras y Transportacion.
attner, Kathryn	Director	12/20/18	2.3	550.00	\$1,265.00	Review Priority AH for information received through 12/19.
edwidge, Niall	Director	12/21/18	0.2	550.00	\$110.00	Update D. Patino re: Final reviews.
edwidge, Niall edwidge, Niall	Director Director	12/21/18 12/21/18	0.3	550.00 550.00	\$165.00 \$165.00	Discussion with S. Sablok re: AH review. Review AH issues raised by S. Sablok.
attner, Kathryn	Director	12/21/18	2.1	550.00	\$1,155.00	Review Priority AH for information received through 12/20.
eltman, James anto, John	Managing Director Analyst	12/21/18 12/21/18	1.0	650.00 225.00	\$650.00 \$247.50	Review AH responses through 12/21. Reviewed responses to follow-up letters and analyzed and consolidated new data and documents.
anto, Jonn edwidge, Niall	Director	12/21/18	2.8	550.00	\$1,540.00	Review and update tracker.
tino, Daniel	Vice President	12/21/18	1.5	425.00	\$637.50	Review Negociado de Sistemas de Emergencias 9-1-1.
tino, Daniel iblok, Sumeet	Vice President Vice President	12/21/18 12/21/18	2.5 2.5	425.00 425.00	\$1,062.50 \$1,062.50	Review Centro Comprensivo de Cancer. Review Oficina de Recursos Humanos del Estado Libre Asociado de Puerto Rico (cont'd).
tino, Daniel	Vice President	12/22/18	0.7	425.00	\$297.50	Review Centro Comprensivo de Cancer.
tino, Daniel tino, Daniel	Vice President	12/22/18 12/22/18	1.1	425.00	\$467.50 \$637.50	Review Administracion de Familias y Ninos. Review Negociado de Sistemas de Emergencias 9-1-1 (cont'd).
tino, Daniel tino, Daniel	Vice President Vice President	12/22/18	1.5 1.7	425.00 425.00	\$637.50 \$722.50	Review Negociado de Sistemas de Emergencias 9-1-1 (cont'd). Review Autoridad para el Financiamiento de Facilidades Industriales, Turisticas, Educativas, Medicas y de Control Ambiental.
cobson, Jennifer L	Analyst	12/24/18	1.2	225.00	\$270.00	Review Administracion de Compensaciones por Accidentes de Automoviles.
cobson, Jennifer L	Analyst	12/24/18	1.5	225.00	\$337.50	Review Administracion de Compensaciones por Accidentes de Automoviles.
anto, John itino, Daniel	Analyst Vice President	12/24/18 12/24/18	1.6 1.9	225.00 425.00	\$360.00 \$807.50	Compare response excel template to ADFAN file for Administracion de Familias y Ninos. Review Administracion de Familias y Ninos.
eltman, James	Managing Director	12/24/18	2.0	650.00	\$1,300.00	Review AH responses from through 12/24.
ittleman, Ann	Managing Director	12/24/18	2.0	650.00	\$1,300.00	Review AH responses through 12/24.
anto, John atino, Daniel	Analyst Vice President	12/24/18 12/26/18	0.2	225.00 425.00	\$45.00 \$127.50	Update D. Patino re: status of Administracion de Familias y Ninos. Review Administracion de Familias y Ninos (cont'd).
acobson, Jennifer L	Analyst	12/26/18	0.4	225.00	\$90.00	Review Autoridad de Edificios Publicos - Review of docs.
amodaran, Brendan anto, John	Senior Associate	12/26/18	0.5	395.00	\$197.50	Review Autoridad para el Financiamiento de la Vivienda.
	Analyst Vice President	12/26/18 12/26/18	0.8 1.0	225.00 425.00	\$180.00 \$425.00	Compare consolidated material for Administracion de Familias y Ninos to data on TC. Review consent letters issues and compose questions for E. Hornung.
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atino, Daniel anto, John	Analyst	12/26/18	1.3	225.00	\$292.50	Review Administracion de Familias y Ninos.
ratino, John Canto, John Patino, Daniel Kanto, John			1.3 1.5 2.1	225.00 425.00 225.00	\$292.50 \$637.50 \$472.50	Review Administracion de Familias y Ninos. Review Escuela de Artes Plasticas y Diseno. Review Cuentas de Banco, Emmendado, and Corregido files for Administracion de Familias y Ninos.

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Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	12/26/18	2.6	225.00	\$585.00	Review Compania de Turismo.
Jacobson, Jennifer L	Analyst	12/26/18	2.9	225.00	\$652.50	Review Autoridad de Edificios Publicos - Translating docs.
Lattner, Kathryn	Director	12/26/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/25.
Kanto, John	Analyst	12/26/18	0.3	225.00	\$67.50	Update D. Patino re: status of Administracion de Familias y Ninos.
Ledwidge, Niall	Director	12/27/18	0.2	550.00	\$110.00	Review tracker ahead of Internal call on 12/27.
Kanto, John	Analyst	12/27/18	0.3	225.00	\$67.50	Review Oficina Contralor Electoral.
Patino, Daniel	Vice President	12/27/18	1.0	425.00	\$425.00	Review Corporacion de Centro de Bellas Artes.
Kanto, John	Analyst	12/27/18	1.4	225.00	\$315.00	Review Junta de Calidad Ambiental.
Patino, Daniel	Vice President	12/27/18	1.5	425.00	\$637.50	Review Administracion de Familias y Ninos.
Jacobson, Jennifer L	Analyst	12/27/18	1.5	225.00	\$337.50	Check Hacienda accounts against TeamConnect database
Kanto, John	Analyst	12/27/18	1.6	225.00	\$360.00	Review Junta Reglamentadora de Telecomunicaciones.
Jacobson, Jennifer L	Analyst	12/27/18	2.1	225.00	\$472.50	Review Autoridad de Edificios Publicos - Update Process Tracker.
Lattner, Kathryn	Director	12/27/18	1.2	550.00	\$660.00	Review Priority AH for information received through 12/26.
Jacobson, Jennifer L	Analyst	12/27/18	2.9	225.00	\$652.50	Review Autoridad de Edificios Publicos - Review docs (cont'd).
Patino, Daniel	Vice President	12/27/18	2.9	425.00	\$1,232.50	Review Junta de Calidad Ambiental.
Hornung, Eric	Vice President	12/28/18	1.4	425.00	\$595.00	Draft processed outstanding schedule for status meeting.
Gittleman, Ann	Managing Director	12/28/18	1.2	650.00	\$780.00	Review AH responses received through 12/27.
Patino, Daniel	Vice President	12/28/18	1.1	425.00	\$467.50	Review Autoridad para el Desarrollo de los Terrenos y Facilidades de la Estacion Naval Roosevelt Roads.
Jacobson, Jennifer L	Analyst	12/28/18	1.3	225.00	\$292.50	Review Autoridad de Edificios Publicos - Summarize info for final reviewer.
Lattner, Kathryn	Director	12/28/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/27.
Patino, Daniel	Vice President	12/28/18	1.1	425.00	\$467.50	Review Corporacion de Centro de Bellas Artes.
Gittleman, Ann	Managing Director	12/28/18	1.1	650.00	\$715.00	Review of AH follow up .
Patino, Daniel	Vice President	12/30/18	0.3	425.00	\$127.50	Review Oficina Independiente Proteccion al Consumidor.
Patino, Daniel	Vice President	12/30/18	0.9	425.00	\$382.50	Review Comision Industrial.
Jacobson, Jennifer L	Analyst	12/30/18	1.0	225.00	\$225.00	Download documents from TeamConnect for Autoridad de Edificios Publicos.
Patino, Daniel	Vice President	12/30/18	2.7	425.00	\$1,147.50	Review Administracion de Recursos Naturales.
Ledwidge, Niall	Director	12/31/18	0.2	550.00	\$110.00	Review tracker ahead of Internal call on 12/31.
Jacobson, Jennifer L	Analyst	12/31/18	0.3	225.00	\$67.50	Update bank account report for E.Hornung.
Jacobson, Jennifer L	Analyst	12/31/18	0.3	225.00	\$67.50	Compose email to FOMB RE: clarification of relationship between AH 00048 and 00139.
Hornung, Eric	Vice President	12/31/18	2.7	425.00	\$1,147.50	Draft memo re: Hacienda inquiry.
Lattner, Kathryn	Director	12/31/18	1.9	550.00	\$1,045.00	Review Priority AH for information received through 12/31.
Subtotals		_	507.8		\$217,086	.00

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 $801 - Team Connect\ Database\ Maintenance\ \&\ Development$

Summary of Individual Billables for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Hours	Rate	Fee	Comments
Chavira, Roger	Vice President	12/03/18	0.5	425.00	\$212.50	Work on process summary reports for output to Excel.
Gittleman, Ann	Managing Director	12/03/18	1.6	650.00	\$1,040.00	Review TC issues and revert with solutions.
Cieciura, Caroline	Analyst	12/03/18	1.1	225.00	\$247.50	Review TeamConnect reporting requirements.
Houser, Harley	Vice President	12/03/18	2.6	425.00	\$1,105.00	Review of new requirements requested through 12/2.
Chavira, Roger	Vice President	12/04/18	1.1	425.00	\$467.50	Create spreadsheet with summarizing formulas and send for approval to C. Cieciura.
Cieciura, Caroline	Analyst	12/04/18	0.3	225.00	\$67.50	Run TC reports for K. Williamson.
McPherson, Deborah	Analyst	12/04/18	1.0	225.00	\$225.00	Update system configuration.
Houser, Harley Cieciura, Caroline	Vice President	12/04/18 12/04/18	1.9 1.2	425.00 225.00	\$807.50 \$270.00	Review of new requirements requested through 12/3. Test new TC fields.
Cieciura, Caroline Cieciura, Caroline	Analyst Analyst	12/04/18	0.9	225.00	\$270.00 \$202.50	Test new TC helds. Create new fields in TC.
Cieciura, Caroline Cieciura, Caroline	Analyst	12/04/18	2.5	225.00	\$202.50 \$562.50	Create new Irelas in 1C. Troubleshoot TC database errors.
Lattner, Kathryn	Director	12/05/18	1.2	550.00	\$660.00	Discussion of the database criots. Discussion with K. Williamson on TC uploads and missing information.
Cieciura, Caroline	Analyst	12/05/18	0.8	225.00	\$180.00	Discussion with K. Williamson on Fe uponates and missing information. Run various searches in TC for K. Williamson.
Houser, Harley	Vice President	12/05/18	1.6	425.00	\$680.00	Review of new requirements requested through 12/4.
Cieciura, Caroline	Analyst	12/05/18	1.2	225.00	\$270.00	Test TC functionality after updated.
Cieciura, Caroline	Analyst	12/05/18	2.2	225.00	\$495.00	Draft TC reporting requests.
Cieciura, Caroline	Analyst	12/05/18	2.8	225.00	\$630.00	Update TC functionality requests for LMC.
Gittleman, Ann	Managing Director	12/06/18	1.3	650.00	\$845.00	Provide resolution for various TC issues.
McPherson, Deborah	Analyst	12/06/18	2.5	225.00	\$562.50	Update system configuration (cont'd).
Houser, Harley	Vice President	12/10/18	1.8	425.00	\$765.00	Review of status of open requests.
Cieciura, Caroline	Analyst	12/11/18	1.7	225.00	\$382.50	Update TC requests needed.
Houser, Harley	Vice President	12/11/18	2.2	425.00	\$935.00	Call re: database updates required with A. Gittleman, J. Jacobson, C. Cieciura.
Gittleman, Ann	Managing Director	12/11/18	2.2	650.00	\$1,430.00	Call re: database updates required with H. Houser, J. Jacobson, C. Cieciura.
Cieciura, Caroline	Analyst	12/11/18	2.2	225.00	\$495.00	Call re: database updates required with H. Houser, J. Jacobson, A. Gittleman.
Jacobson, Jennifer L	Analyst	12/11/18	2.2	225.00	\$495.00	Call re: database updates required with H. Houser, J. Jacobson, C. Cieciura.
Ledwidge, Niall	Director	12/11/18	0.5	550.00	\$275.00	Review of reporting and database issues with J Feltman, A. Gittleman.
Gittleman, Ann	Managing Director	12/11/18	0.5	650.00	\$325.00	Review of reporting and database issues with N. Ledwidge, J Feltman.
Feltman, James	Managing Director	12/11/18	0.5	650.00	\$325.00	Review of reporting and database issues with N. Ledwidge, A. Gittleman.
Cieciura, Caroline	Analyst	12/12/18	0.9	225.00	\$202.50	Run various TC searches w/ J. Jacobson.
Cieciura, Caroline	Analyst	12/12/18	1.1	225.00	\$247.50	Review TC requirements.
Houser, Harley	Vice President	12/12/18	1.7	425.00	\$722.50	Onboard new developer to project.
Cieciura, Caroline	Analyst	12/13/18	1.2	225.00	\$270.00	Prep for TeamConnect demo with developer.
Houser, Harley	Vice President	12/13/18	1.9	425.00	\$807.50	Onboard new developer to project.
Chavira, Roger	Vice President	12/14/18	0.9	425.00	\$382.50	Generate new report that includes new data elements. Confirm output against new requirements.
Gittleman, Ann	Managing Director	12/14/18	1.0	650.00 225.00	\$650.00	Prepare for call with database consultant.
Cieciura, Caroline Cieciura, Caroline	Analyst Analyst	12/14/18	0.8 1.0	225.00	\$180.00 \$225.00	Introduction Meeting with new TeamConnect developer, J. Jacobson. Review TeamConnect reports in context of training new developer.
Houser, Harley	Vice President	12/14/18	2.1	425.00	\$223.00 \$892.50	Review Fearn-Onnect reports in context of training new developer. contractor on boarding.
Jacobson, Jennifer L	Analyst	12/14/18	0.8	225.00	\$180.00	contractor on boarding. Introduction Meeting with new TeamConnect developer, C. Cieciura.
Feltman, James	Managing Director	12/17/18	0.5	650.00	\$325.00	Request TC software undates: review status ahead of internal call.
Cieciura, Caroline	Analyst	12/17/18	0.7	225.00	\$157.50	Demonstration TC Database & Discussion of tasks with J. Jacobson, A. Gittleman, J. Feltman, K. Lattner, TC developer.
Gittleman, Ann	Managing Director	12/17/18	0.7	650.00	\$455.00	Demonstration Te Database & Discussion of tasks with H. Hauser, J. Jacobson, C. Cieciura, J. Feltman, K. Lattner, TC developer.
Jacobson, Jennifer L	Analyst	12/17/18	1.8	225.00	\$405.00	Update request list for TC developer (cont'd).
Jacobson, Jennifer L	Analyst	12/17/18	2.7	225.00	\$607.50	Update request list for TC developer.
Houser, Harley	Vice President	12/17/18	1.9	425.00	\$807.50	Review and transition tasks to Kranium.
Lattner, Kathryn	Director	12/17/18	0.7	550.00	\$385.00	Demonstration TC Database & Discussion of tasks with J. Jacobson, C. Cieciura, A. Gittleman, J. Feltman, TC developer.
Feltman, James	Managing Director	12/17/18	0.7	650.00	\$455.00	Demonstration TC Database & Discussion of tasks with J. Jacobson, C. Cieciura, A. Gittleman, K. Lattner, TC developer.
Jacobson, Jennifer L	Analyst	12/17/18	0.7	225.00	\$157.50	Demonstration TC Database & Discussion of tasks with J. Jacobson, A. Gittleman, J. Feltman, K. Lattner, TC developer.
Cieciura, Caroline	Analyst	12/18/18	0.3	225.00	\$67.50	Discuss TeamConnect database w/ developer, A. Gittleman, .
Jacobson, Jennifer L	Analyst	12/18/18	1.1	225.00	\$247.50	Call with developer RE: new report requirements.
Houser, Harley	Vice President	12/18/18	1.5	425.00	\$637.50	Call with Kranium re: modifications made.
Jacobson, Jennifer L	Analyst	12/19/18	1.1	225.00	\$247.50	Call with developer RE: TC modifications.
Cieciura, Caroline	Analyst	12/19/18	1.1	225.00	\$247.50	Call w/ developer, J Jacobson re: reporting.
Hornung, Eric	Vice President	12/20/18	0.5	425.00	\$212.50	Call with J. Jacobson and developer RE: data points needed for reports.
Jacobson, Jennifer L	Analyst	12/20/18	0.5	225.00	\$112.50	Call with E.Hornung and developer RE: data points needed for reports.
Cieciura, Caroline	Analyst	12/20/18	0.6	225.00	\$135.00	Draft TeamConnect update email for A. Gittleman,.
Jacobson, Jennifer L	Analyst	12/20/18	2.2	225.00	\$495.00	Replicate reports in TeamConnect.
Jacobson, Jennifer L	Analyst	12/21/18	0.8	225.00	\$180.00	Review updates from developer to ensure this is what was requested.
Jacobson, Jennifer L	Analyst	12/21/18	0.3	225.00	\$67.50	Provide summary to A.Gittleman, E.Hornung RE: TeamConnect/Developer timeline.
Feltman, James	Managing Director	12/21/18	0.3	650.00	\$195.00	Discuss TeamConnect database.
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst	12/21/18 12/21/18	0.7 0.8	225.00 225.00	\$157.50 \$180.00	Call with developer to discuss timelines / pin down dates. Update request list for TC developer.
Jacobson, Jennifer L. Jacobson, Jennifer I.	Analyst Analyst	12/21/18	1.0	225.00	\$180.00	Update request ist for 1C developer. Review updates from developer to ensure this is what was requested.
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst Analyst	12/24/18	1.0	225.00	\$225.00 \$225.00	Keview updates from developer to ensure this is what was requested. Summarize TC modifications made ahead of the call.
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst	12/28/18	0.2	225.00	\$225.00 \$45.00	Summarize 1C modifications made anead of the call. Call with developer RE: new report requirements.
Jacobson, Jennifer L	Analyst	12/31/18	0.2	225.00	\$45.00	Provide summary to A.Gittleman RE: TeamConnect call.
Jacobson, Jennifer L	Analyst	12/31/18	0.2	225.00	\$67.50	Frowne summary to Actineman RE. Fearne-Onnect can. Call with developer to discuss timeline.
Hornung, Eric	Vice President	12/31/18	0.3	425.00	\$297.50	Can win develope to discuss inferine. Prepare TeamConnect ID sheet for database upload.
Jacobson, Jennifer L	Analyst	12/31/18	0.7	225.00	\$112.50	Hepate Team-Confect ID states upodu. Map reports for developer, work with E.Hornung to determine data needed.
Jacobson, Jennifer L	Analyst	12/31/18	0.5	225.00	\$112.50	Map new reports for developer.
Jacobson, Jennifer L	Analyst	12/31/18	0.6	225.00	\$135.00	Prepare file for developer to map Prioritized entities to TC ID for bulk upload.
Jacobson, Jennifer L	Analyst	12/31/18	0.6	225.00	\$135.00	Prepare file for developer to map AAFAF/Hacienda balances to TC ID for bulk upload.
Hornung, Eric	Vice President	12/31/18	1.6	425.00	\$680.00	Prepare AAFAF and Hacienda inputs for accounts.
Jacobson, Jennifer L	Analyst	12/31/18	0.9	225.00	\$202.50	Map Exhibits needed for developer.
Jacobson, Jennifer L	Analyst	12/31/18	1.5	225.00	\$337.50	Update mapping of Exhibit 1 for developer.
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Subtotals		_	87.3		\$29,275	5.00



995 - Supplemental FOMB Requests

Summary of Individual Billables

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	12/14/18	1.3	425.00	\$552.50	Draft memo re: summary exhibit of material accounts.
Hornung, Eric	Vice President	12/14/18	0.2	425.00	\$85.00	Discuss draft memo in follow up t/c w/ J. Feltman, A. Gittleman.
Feltman, James	Managing Director	12/14/18	0.2	650.00	\$130.00	Call re draft memo in follow up with A. Gittleman, E. Hornung.
Gittleman, Ann	Managing Director	12/14/18	0.2	650.00	\$130.00	Call re draft memo in follow up with J. Feltman, E. Hornung.
Hornung, Eric	Vice President	12/14/18	1.9	425.00	\$807.50	Update memo re: summary exhibit of material accounts per J. Feltman comments.
Hornung, Eric	Vice President	12/14/18	0.3	425.00	\$127.50	Update draft memo re: summary exhibit of material accounts w/ J. Feltman.
Feltman, James	Managing Director	12/14/18	0.3	650.00	\$195.00	Update draft memo re: summary exhibit of material accounts w/ E. Hornung.
		_				_
Subtotals			4.4		\$2,027.50)

DUFF&PHELPS

997 - Fee Statement & Application Preparation

Summary of Individual Billables

 $for the \ Period \ December \ 01, \ 2018 \ through \ December \ 31, \ 2018$

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James		12/07/18	0.5	650,00	\$325.00	Prepare time detail for December Fee Statement for week of 12/2.
	Managing Director					
Feltman, James	Managing Director	12/14/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/9.
Feltman, James	Managing Director	12/17/18	0.7	650.00	\$455.00	Prepare expense detail for December Fee Statement for week of 12/9.
Jacobson, Jennifer L	Analyst	12/18/18	0.1	225.00	\$22.50	Discuss November 2018 review task w/ E. Hornung.
Hornung, Eric	Vice President	12/18/18	0.1	425.00	\$42.50	Discuss November 2018 review task w/ J. Jacobson.
Hornung, Eric	Vice President	12/18/18	0.9	425.00	\$382.50	Prepare November 2018 review task for J. Jacobson.
Hornung, Eric	Vice President	12/18/18	1.4	425.00	\$595.00	Prepare time detail for December Fee Statement through 12/18.
Hornung, Eric	Vice President	12/18/18	2.7	425.00	\$1,147.50	Update November 2018 fee statement per K. Lattner comments.
Hornung, Eric	Vice President	12/19/18	0.3	425.00	\$127.50	Update November 2018 fee statement draft with A. Gittleman comments.
Feltman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Review November fee application and provide comments to A. Gittleman.
Feltman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/16.
Gittleman, Ann	Managing Director	12/19/18	2.0	650.00	\$1,300.00	Review November 2018 fee statement draft and provide comments.
Hornung, Eric	Vice President	12/20/18	0.2	425.00	\$85.00	Discuss November 2018 fee statement process w/ A. Gittleman.
Feltman, James	Managing Director	12/20/18	0.5	650.00	\$325.00	Prepare expense detail for December Fee Statement for week of 12/16.
Feltman, James	Managing Director	12/20/18	1.0	650.00	\$650.00	Review and respond to draft of November monthly billing/application; discuss with A. Gittleman.
Gittleman, Ann	Managing Director	12/20/18	1.2	650.00	\$780.00	Discuss November 2018 fee statement process w/ E. Hornung and provide updates.
Hornung, Eric	Vice President	12/21/18	1.0	425.00	\$425.00	Various tasks re: updating November 2018 fee statement.
Hornung, Eric	Vice President	12/21/18	1.2	425.00	\$510.00	Add November 2018 fee statement cover.
Gittleman, Ann	Managing Director	12/21/18	1.2	650.00	\$780.00	Finalize and send November fee statement.
Feltman, James	Managing Director	12/24/18	1.0	650.00	\$650.00	Prepare time detail for December Fee Statement for week of 12/23.
Feltman, James	Managing Director	12/30/18	0.5	650.00	\$325.00	Prepare time detail for December Fee Statement for week of 12/30.
Subtotals		_	18.0		\$9,902.50	$\overline{0}$

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998 - Case Administration

Summary of Individual Billables

Resource	Role	Date	Hours	Rate	Fee	Comments
ornung, Eric	Vice President	12/01/18	1.7	425.00	\$722.50	Case administration tasks re: Title III billing for November Fee Statement.
ornung, Eric	Vice President	12/01/18	1.3	425.00	\$552.50	Case administration tasks re: Title III billing for November expenses.
eltman, James	Managing Director	12/02/18	3.0	650.00	\$1,950.00	Travel from MIA > SJU
attner, Kathryn	Director	12/02/18	9.0	550.00	\$4,950.00	Travel from ORD > SJU
eltman, James	Managing Director	12/03/18	0.5	650.00	\$325.00	Travel from office to AAFAF.
eltman, James	Managing Director	12/03/18	0.5	650.00	\$325.00	Travel to office from AAFAF.
ieciura, Caroline	Analyst	12/03/18	7.5	225.00	\$1,687.50	Travel from ORD > SJU
Iornung, Eric	Vice President	12/04/18	1.0	425.00	\$425.00	Various administrative tasks re: team time detail.
ittleman, Ann	Managing Director	12/04/18	4.0	650.00	\$2,600.00	Travel from NYC > SJU
eltman, James	Managing Director	12/05/18	4.5	650.00	\$2,925.00	Travel from SJU > MIA
ittleman, Ann	Managing Director	12/06/18	4.0	650.00	\$2,600.00	Travel from SJU > NYC
Cieciura, Caroline	Analyst	12/06/18	7.0	225.00	\$1,575.00	Travel from SJU > ORD
attner, Kathryn	Director	12/06/18	8.0	550.00	\$4,400.00	Travel from SJU > ORD
eltman, James	Managing Director	12/09/18	3.0	650.00	\$1,950.00	Travel from MIA > SJU
edwidge, Niall	Director	12/10/18	4.0	550.00	\$2,200.00	Travel from NYC > SJU
ittleman, Ann	Managing Director	12/10/18	5.0	650.00	\$3,250.00	Travel from NYC > SJU
acobson, Jennifer L	Analyst	12/10/18	6.0	225.00	\$1,350.00	Travel from EWR > ORD
ittleman, Ann	Managing Director	12/11/18	0.1	650.00	\$65.00	Discuss bankruptcy court submission w/ E. Hornung.
ornung, Eric	Vice President	12/11/18	0.1	425.00	\$42.50	Discuss bankruptcy court submission w/ A. Gittleman.
ittleman, Ann	Managing Director	12/11/18	5.0	650.00	\$3,250.00	Travel from SJU > NYC
acobson, Jennifer L	Analyst	12/12/18	5.3	225.00	\$1,192.50	Travel from ORD > EWR
lornung, Eric	Vice President	12/12/18	2.8	425.00	\$1,190.00	Download time entries to incorporate into draft of November 2018 Fee Statement.
	Vice President Vice President	12/12/18	2.8	425.00		Download time entries to incorporate into draft of November 2018 Fee Statement. Download time entries to incorporate into draft of November 2018 Fee Statement (cont'd).
Iornung, Eric			2.6	425.00 425.00	\$1,105.00 \$1,147.50	
Iornung, Eric	Vice President	12/12/18				Organize time detail for draft of November 2018 Fee Statement.
Iornung, Eric	Vice President	12/12/18	1.9	425.00	\$807.50	Organize time detail for draft of November 2018 Fee Statement (cont'd).
acobson, Jennifer L	Analyst	12/12/18	0.6	225.00	\$135.00	Training with C.Cieciura RE: Global Directory.
ieciura, Caroline	Analyst	12/12/18	0.6	225.00	\$135.00	Training with J. Jacobson RE: Global Directory.
eltman, James	Managing Director	12/13/18	4.5	650.00	\$2,925.00	Travel from SJU > NYC
ornung, Eric	Vice President	12/13/18	2.4	425.00	\$1,020.00	Prepare draft of November 2018 Fee Statement.
ornung, Eric	Vice President	12/13/18	2.9	425.00	\$1,232.50	Prepare draft of November 2018 Fee Statement (cont'd).
Iornung, Eric	Vice President	12/13/18	2.7	425.00	\$1,147.50	Summarize Case Status & Strategy detail for draft of November 2018 Fee Statement .
edwidge, Niall	Director	12/14/18	4.0	550.00	\$2,200.00	Travel from NYC > SJU
Iornung, Eric	Vice President	12/14/18	2.8	425.00	\$1,190.00	Finalize November 2018 Fee Statement - time.
Iornung, Eric	Vice President	12/14/18	2.7	425.00	\$1,147.50	Finalize November 2018 Fee Statement - time (cont'd).
Iornung, Eric	Vice President	12/14/18	2.5	425.00	\$1,062.50	Finalize November 2018 Fee Statement - expenses.
Iornung, Eric	Vice President	12/15/18	1.5	425.00	\$637.50	Build November 2018 summary letter.
Iornung, Eric	Vice President	12/16/18	2.5	425.00	\$1,062.50	Build November 2018 summary exhibits.
ittleman, Ann	Managing Director	12/17/18	0.2	650.00	\$130.00	Discuss November 2018 fee statement w/ E. Hornung.
Iornung, Eric	Vice President	12/17/18	0.2	425.00	\$85.00	Discuss November 2018 fee statement w/ A. Gittleman.
eltman, James	Managing Director	12/17/18	0.5	650.00	\$325.00	Schedule meetings and travel for January 2019.
Iornung, Eric	Vice President	12/17/18	2.5	425.00	\$1,062.50	Finalize November 2018 Fee Statement - summary.
Iornung, Eric	Vice President	12/17/18	2.5	425.00	\$1,062.50	Build November 2018 time exhibits by category.
edwidge, Niall	Director	12/17/18	4.0	550.00	\$2,200.00	Travel from SJU > NYC
Iornung, Eric	Vice President	12/17/18	6.0	425.00	\$2,550.00	Travel from NYC > ATL > SJU.
acobson, Jennifer L	Analyst	12/18/18	0.2	225.00	\$45.00	Update November invoice to include C.Cicciura expenses.
Iornung, Eric	Vice President	12/18/18	0.2	425.00	\$382.50	Draft memo re: TC review task staffing.
edwidge, Niall	Director	12/18/18	0.3	550.00	\$165.00	Travel to AAFAF meeting w/ E. Hornung.
edwidge, Niall	Director	12/18/18	0.3	550.00	\$165.00	Travel from AAFAF meeting w/ E. Horning. Travel from AAFAF meeting w/ E. Horning.
	Vice President	12/18/18	0.3	425.00	\$105.00 \$127.50	Travel to AAFAF meeting w/ N. Ledwidge.
ornung, Eric	Vice President Vice President	12/18/18	0.3	425.00	\$127.50 \$127.50	
Iornung, Eric						Travel from AAFAF meeting w/ N. Ledwidge.
Iornung, Eric	Vice President	12/18/18	0.5	425.00	\$212.50	Retrieve and set up equipment for D&P team.
ncobson, Jennifer L	Analyst	12/18/18	1.0	225.00	\$225.00	QC November Invoice.
attner, Kathryn	Director	12/18/18	2.6	550.00	\$1,430.00	Review November invoice.
ornung, Eric	Vice President	12/18/18	1.9	425.00	\$807.50	Update November 2018 fee statement per J. Jacobson comments.
cobson, Jennifer L	Analyst	12/18/18	2.8	225.00	\$630.00	QC November Invoice (cont'd).
ornung, Eric	Vice President	12/19/18	0.5	425.00	\$212.50	Provide update of various case administration topics to A. Gittleman.
edwidge, Niall	Director	12/20/18	4.0	550.00	\$2,200.00	Travel from SJU > NYC
Iornung, Eric	Vice President	12/20/18	6.0	425.00	\$2,550.00	Travel from Travel from SJU > CVG.
Iornung, Eric	Vice President	12/21/18	0.6	425.00	\$255.00	Draft staffing emails re: QC task.
acobson, Jennifer L	Analyst	12/26/18	1.0	225.00	\$225.00	Relocate files to Global Directory.
Iornung, Eric	Vice President	12/27/18	0.9	425.00	\$382.50	Draft memo to team re: reorganized case files.
Hornung, Eric	Vice President	12/27/18	1.2	425.00	\$510.00	Organize case files per workstreams.
Iornung, Eric	Vice President	12/28/18	2.4	425.00	\$1,020.00	Build AH summary report mock up for status meeting.
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Subtotals		=	163.8		\$75,570	<u>.00.</u>

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999 - Case Status & Strategy

Jos inc i crioù December	01, 2018 through Decembe	r 31, 2018				
Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn Hornung, Eric	Director Vice President	12/02/18 12/02/18	0.4 0.4	550.00 425.00	\$220.00 \$170.00	Preo all for mits, wi AAFAF on the wife Herming. Preo all for mits, wi AAFAF on the wife Limiter.
Cieciura, Caroline	Analyst	12/03/18	0.1	225.00	\$22.50	Discuss process status on t/c w/ K. Williamson. E. Hornung and K. Lattner.
Lattner, Kathryn Hornung, Eric	Director Vice President	12/03/18 12/03/18	0.2	550.00 425.00	\$110.00 \$85.00	Discuss process status on t'ew N. Williamson, E. Hornung and C. Cicciura (late arrival). Discuss process status on t'ew N. Williamson, E. Lattner, C. Cicciura (late arrival).
Cieciura, Caroline	Analyst	12/03/18	0.3	225.00	\$67.50	FOMB progress report call.
Lattner, Kathryn Cieciura, Caroline	Director Analyst	12/03/18 12/03/18	0.4	550.00 225.00	\$220.00 \$90.00	Strategy meeting w K. Williamson, C. Cicciura. Strategy meeting w K. Williamson, K. Lutter.
Feltman, James	Managing Director	12/03/18	0.5	650.00	\$325.00	Prep for 4:00 PM call with FOMB.
Feltman, James Feltman, James	Managing Director Managing Director	12/03/18 12/03/18	0.5 0.5	650.00 650.00	\$325.00 \$325.00	Call with E. Fritz. Plan for meeting re: restricted account reviews: email to D&P staff. [FAT call with the FOMB, A. Girlleman.
Gittleman, Ann	Managing Director	12/03/18	0.5	650.00	\$325.00	IFAT call with the FOMB, J. Feltman.
Lattner, Kathryn Feltman, James	Director Managing Director	12/03/18 12/03/18	0.6 0.6	550.00 650.00	\$330.00 \$390.00	Working lunch with J. Feltman Working lunch with K. Lattner.
Lattner, Kathryn	Director	12/03/18	0.9	550.00	\$495.00	Discussion with K. Williamson on status of TC and outstanding items.
Feltman, James Feltman, James	Managing Director Managing Director	12/03/18 12/03/18	1.0 1.1	650.00 650.00	\$650.00 \$715.00	Prop for AAFAF; meet with FOMB. Review AH hank responses received through 12/3.
Cieciura, Caroline	Analyst	12/04/18	0.3	225.00	\$67.50	Meet w K. Williamson, A. Gittleman re: excluded funds.
Kanto, John Gittleman, Ann	Analyst Managing Director	12/04/18 12/04/18	0.6 0.3	225.00 650.00	\$135.00 \$195.00	Email correspondence with N. Ledwidge and K. Lattner to confirm data and AH status. Meet w K. Williamson, C. Cieciura et excluded dimdids.
Feltman, James Feltman, James	Managing Director Managing Director	12/04/18 12/04/18	0.8	650.00 650.00	\$520.00 \$260.00	Revise list of non-reasonsive entities for communications to FOMB. Call with Emilianor: review or startice/durents/read accounts, memo re: excluded agencies and schedule Friday call with FOMB/OB and D&P to review Title III summary information.
Gittleman, Ann	Managing Director	12/04/18	0.5	650.00	\$325.00	Call re: Addendum # 3 w/ E. Forman, J. Feltman, C. Jenkins.
Jenkins, Carl Feltman, James	Managing Director Managing Director	12/04/18 12/04/18	0.5 0.5	650.00 650.00	\$325.00 \$325.00	Call re: Addendum # 3 w E. Forman, J. Fellman, A. Gittleman. Call re: Addendum # 3 w E. Forman, C. Jackins, A. Gittleman.
Feltman, James	Managing Director	12/04/18	0.5	650.00	\$325.00	Prep for internal call with team.
Feltman, James Feltman, James	Managing Director Managing Director	12/04/18 12/04/18	0.5	650.00 650.00	\$325.00 \$325.00	Draft email to FOMB/coursed re: non restonsive AH. Pere for meetines with OB and FOMB. Pere for meetines with OB and FOMB.
Feltman, James	Managing Director	12/04/18	0.5	650.00	\$325.00	Review and follow up on overseas accounts.
Feltman, James Feltman, James	Managing Director Managing Director	12/04/18 12/04/18	0.5 0.5	650.00 650.00	\$325.00 \$325.00	Download and sean document production-bank reports from BoA. Review 60% Downk statements set by Popular: confirmatory email to KL.
Feltman, James Lattner, Kathryn	Managing Director Director	12/04/18 12/04/18	0.6 0.7	650.00 550.00	\$390.00 \$385.00	Review preliminary information regarding title III AH bank reporting.
Jacobson, Jennifer L	Analyst	12/04/18	0.9	225.00	\$202.50	Catch up with K. Williamson on AH reviews and TC status of judjoading issues. Costinues training: J. cristanticilo on "Process Summary and Commoderness Review" trocess.
Cieciura, Caroline Gittleman, Ann	Analyst Managing Director	12/04/18 12/04/18	1.3 1.3	225.00 650.00	\$292.50 \$845.00	Internal Call re: two week strategy with C. Grielman, J. Fellman, E. Hormung, K. Lattner, N. Ledwidge. Internal Call re: two week strategy with C. Criecium, J. Fellman, E. Hormung, K. Lattner, N. Ledwidge.
Feltman, James	Managing Director	12/04/18	1.3	650.00	\$845.00	Internal Call re: two week strategy with A. Gittleman, C. Cieciura, E. Homung, K. Lattner, N. Ledwidge.
Lattner, Kathryn Ledwidge, Niall	Director Director	12/04/18 12/04/18	1.3 1.3	550.00 550.00	\$715.00 \$715.00	Internal Call re: two week strategy with A. Gittleman, J. Feltman, E. Horntang, C. Cicciura, N. Ledvvidee. Internal Call re: two week strategy with A. Gittleman, J. Feltman, E. Horntang, K. Latther, C. Cicciura, N. Ledvidee.
Hornung, Eric	Vice President	12/04/18	1.3	425.00	\$552.50	Internal Call re: two week strategy with A. Gittleman, J. Feltman, C. Cieciura, K. Lattner, N. Ledwidge.
Tocci, Dom Gittleman, Ann	Senior Associate Managing Director	12/04/18 12/05/18	2.9 2.0	395.00 650.00	\$1,145.50 \$1,300.00	Transcribe and summarize in correspondence to A. Gittleman and J. Feltman. Meet with Keyivi and FOMB team to discuss project and questions.
Gittleman, Ann	Managing Director	12/05/18	2.0	650.00	\$1,300.00	Review of AH responses through 12/5.
Hornung, Eric Feltman, James	Vice President Managing Director	12/06/18 12/06/18	1.7 0.5	425.00 650.00	\$722.50 \$325.00	Update weekly status update email. Draft memo r: OB meeting.
Gittleman, Ann	Managing Director	12/06/18	0.5	650.00	\$325.00	Call with J. Feltman re: status undates including database memt.
Feltman, James Feltman, James	Managing Director Managing Director	12/06/18 12/06/18	0.5 0.5	650.00 650.00	\$325.00 \$325.00	Call with A. Gittleman re: status updates including database regnt. Draft ensail re: planning and next steps-Addendam # 3. 1
Hornung, Eric	Vice President	12/06/18	2.7	425.00	\$1,147.50 \$405.00	Draft weekly status update email.
Cieciura, Caroline Gittleman, Ann	Analyst Managing Director	12/06/18 12/06/18	1.8 1.2	225.00 650.00	\$780.00	Draft weekly update ermil. Meet with FOMB, K. Williamson re: COFINA.
Hornung, Eric Gittleman, Ann	Vice President Managing Director	12/07/18 12/07/18	0.1	425.00 650.00	\$42.50 \$65.00	Discuss case status and next stens on t/c w/ A. Gittleman.
Cieciura, Caroline	Analyst	12/07/18	0.3	225.00	\$67.50	Discuss case status and next stens on \$i \circ \mathbb{R}\$. Hornman. Call w A. Gilleman ne: email correspondence wit Heisenda.
Cieciura, Caroline Ledwidoe Niall	Analyst Director	12/07/18 12/07/18	0.5	225.00 550.00	\$112.50 \$275.00	Internal Call with A Gittleman, J. Feltman, E. Hormung, K. Lattner, N. Ledwidge. Internal Call with A. Gittleman, J. Feltman, E. Hormung, K. Lattner, C. Caroline.
Hornung, Eric	Vice President	12/07/18	0.5	425.00	\$212.50	Internal Call with A. Gittleman, J. Feltman, N. Ledwidge, K. Lattner, C. Caroline .
Feltman, James Feltman, James	Managing Director Managing Director	12/07/18 12/07/18	0.5 0.5	650.00 650.00	\$325.00 \$325.00	Call to discuss Addendum #3 with Jaime, Miguel, A. Gittleman. Internal Call with A. Gittleman N. Ledwider B. Honnier K. Lattner C. Caroline
Feltman, James	Managing Director	12/07/18	0.9	650.00	\$585.00	Meet with the FOMB, A. Gittleman, E. Hornung to discuss restrictions.
Lattner, Kathryn Gittleman, Ann	Director Managing Director	12/07/18 12/07/18	0.5 0.5	550.00 650.00	\$275.00 \$325.00	Internal Call with A. Gittleman, J. Feltman, E. Hoemung, N. Ledvidge, C. Caroline . Call to discuss Addendum 87 with Jaime, Migaed, J. Feltman.
Gittleman, Ann Gittleman, Ann	Managing Director	12/07/18 12/07/18	0.3	650.00 650.00	\$195.00 \$585.00	Call w/ C. Cieciura re: email correspondence w/ Hacienda.
Hornung, Eric	Managing Director Vice President	12/07/18	0.9	425.00	\$382.50	Meet with the FOMB, J. Feltman, E. Hormung to discuss restrictions. Meetine with the team to discuss statum and talm forward. Meetine with the team to discuss statum and talm forward.
Gittleman, Ann Ledwidge, Niall	Managing Director Director	12/07/18 12/07/18	0.9 1.1	650.00 550.00	\$585.00 \$605.00	Meeting with the team to discuss status and plan forward. Internal Call With A. Gritteman, J. Pelman, E. Homung, C. Caroline.
Gittleman, Ann	Managing Director	12/07/18	0.5	650.00	\$325.00	Internal Call with N. Ledwidge, J. Feltman, E. Homung, K. Lattner, C. Caroline .
Feltman, James Jacobson, Jennifer L	Managing Director Analyst	12/07/18 12/10/18	0.9	650.00 225.00	\$585.00 \$45.00	Meeting with the team to discuss shatts and plan forward. Case strategy call W K. Latter, P. Ledwidge, E. Hormung, C. Cieciura.
Cieciura, Caroline	Analyst	12/10/18	0.2	225.00	\$45.00	Case strategy call w/ K. Lattner. N. Ledwidge. J. Jacobson. E. Hornung.
Ledwidge, Niall Lattner, Kathryn	Director Director	12/10/18 12/10/18	0.2	550.00 550.00	\$110.00 \$110.00	Cane strategy call w (K. Lattner, E. Hornama, J. Jacobson, C. Cieciura. Cane strategy call w (E. Hornama, J. Lacobson, C. Cieciura. Cane strategy call w (E. Hornama, N. Lacdwider, J. Jacobson, C. Cieciura.
Hornung, Eric	Vice President	12/10/18	0.2	425.00	\$85.00	Case strategy call w/K. Lattner, N. Ledwidge, J. Jacobson, C. Cieciura.
Feltman, James Lattner, Kathryn	Managing Director Director	12/10/18 12/10/18	0.5 0.7	650.00 550.00	\$325.00 \$385.00	Pero for call with A. Gittleman and C. Jenkins re: revisions to Addendum #3 are, edits and transmission to JEK. Internal status call w J. Feltman, A. Gittleman, J. Jacobson, N. Ledwide, C. Cicciura, E. Hornago,
Jacobson, Jennifer L Cieciura, Caroline	Analyst	12/10/18 12/10/18	0.7	225.00 225.00	\$157.50 \$157.50	Internal status call w/J. Feltman. A. Gittleman. K. Lattner. N. Ledwidoe. C. Cicciura. E. Homuno.
Ledwidge, Niall	Analyst Director	12/10/18	0.7	550.00	\$385.00	Internal status call w J. Feltman. A. Gittleman. K. Lattner. N. Ledwidze. J. Jacobson. E. Hornane. Internal status call w J. Feltman. A. Gittleman. K. Lattner. J. Jacobson. C. Cicciura. E. Hornane. Internal status call w J. Feltman. A. Gittleman. K. Lattner. J. Jacobson. C. Cicciura. E. Hornane.
Hornung, Eric Feltman, James	Vice President Managing Director	12/10/18 12/10/18	0.7	425.00 650.00	\$297.50 \$455.00	Internal status call w J. Fellman, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, J. Jacobson. Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Jacobson, A. Gittleman, K. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwidag, C. Gicciura, E. Hornung, Internal status call w J. Latiner, N. Ledwi
Feltman, James	Managing Director	12/10/18	1.0	650.00	\$650.00	Meet with FOMB, A. Gittleman to discuss status updates.
Gittleman, Ann Feltman, James	Managing Director Managing Director	12/10/18 12/10/18	1.0 1.0	650.00 650.00	\$650.00 \$650.00	call with J. Feltman re: next steps and planning for Dec/Jan activities. Call with A. Giltmann re: next steps and planning for Dec/Jan activities. Call with A. Giltmann re: next steps and planning for Dec/Jan activities.
Gittleman, Ann Gittleman, Ann	Managing Director	12/10/18 12/10/18	0.7 1.0	650.00 650.00	\$455.00 \$650.00	Internal status call w J. Fellman, J. Jacobson, K. Latlmer, N. Ledwidge, C. Cieciura, E. Hornung, Meet with FOMBR, F. Fellman is discuss status updated.
Feltman, James	Managing Director Managing Director	12/10/18	0.4	650.00	\$260.00	Update re: weekly reports to clients; memo to team; meet with Keyri Williamson.
Jacobson, Jennifer L Cieciura, Caroline	Analyst Analyst	12/10/18 12/10/18	2.1 2.1	225.00 225.00	\$472.50 \$472.50	Training with C. Ciscium RE: Transition. Training with J. Aposboon re: transition. Training with J. Aposboon re: transition.
Ledwidge, Niall	Director	12/11/18	0.2	550.00	\$110.00	Update draft memo in follow un email to J. Feltman. A. Gittleman.
Gittleman, Ann Houser, Harley	Managing Director Vice President	12/11/18 12/11/18	0.2	650.00 425.00	\$130.00 \$127.50	Call with Emiliano re: weekly updates. Meetine w C. Ciccium, J. Jacobson re: role transition.
Jacobson, Jennifer L	Analyst	12/11/18	0.3	225.00	\$67.50	Training with C.Cieciura RE: Introduction to Harley (LMC).
Cieciura, Caroline Gittleman, Ann	Analyst Managing Director	12/11/18 12/11/18	0.3 1.4	225.00 650.00	\$67.50 \$910.00	Meeting w/ H. Houser, J. Jacobson re: role transition. Review and update templates for reporting purposes. Review and update templates for reporting purposes.
Feltman, James	Managing Director	12/12/18	0.1	650.00 550.00	\$65.00 \$55.00	Call with N. Ledwidge re: AAFAF meeting.
Ledwidge, Niall Hornung, Eric	Director Vice President	12/12/18 12/12/18	0.1 1.7	425.00	\$722.50	Call with J. Feltman nr: AAFAF meeting. Configure summary exhibit to work plan language per J. Feltman instruction.
Gittleman, Ann Feltman, James	Managing Director Managing Director	12/12/18 12/12/18	0.5 0.5	650.00	\$325.00 \$325.00	Call re: AAFAF and discussion of next steps with E. Tripa, J. Feltman. Call re: AAFAF and discussion of next steps with E. Tripa, A. Gilleman.
Gittleman, Ann	Managing Director	12/12/18	0.5	650.00	\$325.00	Call with J. Feltman and programmers re TC reporting capabilities.
Feltman, James Ledwidge, Niall	Managing Director Director	12/12/18 12/12/18	0.5 0.5	650.00 550.00	\$325.00 \$275.00	Call with A Gittleman and renormmen: re TC renotine candibilities. Discuss work stream with J. Felman. N. Ledvidue Carl follow ur memo on overseas accounts.
Gittleman, Ann	Managing Director	12/12/18	0.5	650.00	\$325.00	Discuss work stream with J. Feltman, N. Ledwidge; draft follow up memo on overseas accounts.
Feltman, James Jacobson, Jennifer L	Managing Director Analyst	12/12/18 12/12/18	0.5	650.00 225.00	\$325.00 \$180.00	Discuss work stream with A Gittleman, N. Ledwidge, draft follow up memo on overseas accounts. Internal call me status, strategy, reporting w. J. Felhum, A. Gittleman, N. Ledwidge, K. Lattler, C. Cicciura, E. Hornung,
Cieciura, Caroline Lattner, Kathryn	Analyst	12/12/18 12/12/18	0.8	225.00 550.00	\$180.00 \$440.00	Internal call re: status, statege, reporting w/ Feltman, A. Gülteman, N. Ledwidea, K. Lattner, E. Hormung, J. Jacobson, Internal call re: status, statege, reporting w/ Feltman, A. Gülteman, N. Ledwidea, E. Hormung, J. Jacobson,
Ledwidge, Niall	Director Director	12/12/18	0.8	550.00	\$440.00	Internal call re: status, strategy, reporting w/ J. Feltman, A. Gittleman, E. Homung, K. Lattner, C. Cieciura, J. Jacobson.
Hornung, Eric Feltman, James	Vice President Managing Director	12/12/18 12/12/18	0.8 1.6	425.00 650.00	\$340.00 \$1,040.00	Internal call re: status, strategy, reporting wJ. Feltman, A. Gittleman, N. Ledwidge, K. Lattner, C. Cicciura, J. Jacobson, Edit memo to client re: overseas accounts.
Feltman, James	Managing Director	12/12/18	0.8	650.00	\$520.00	Internal call re: status, strategy, reporting w/ E. Homung, A. Gittleman, N. Ledwidge, K. Lattner, C. Cieciura, J. Jacobson.
Gittleman, Ann Gittleman, Ann	Managing Director Managing Director	12/12/18 12/12/18	0.8 2.0	650.00 650.00	\$520.00 \$1,300.00	Internal call re: status, strategy, reporting w. J. Feltram, E. Hornung, N. Ledwidge, K. Lattner, C. Cicciura, J. Jacobson. Meeting at the FOMB to discusor. C database and progression of project. E. Fombourge of the Company of the
Hornung, Eric	Vice President	12/12/18	2.7	425.00	\$1,147.50	Develor draft reporting package per J. Feltman. A. Gittleman comments.
Gittleman, Ann Hornung, Eric	Managing Director Vice President	12/13/18 12/13/18	0.4 0.4	650.00 425.00	\$260.00 \$170.00	Call w E. Herranger: weekly status update. Calls w E. Gittleman re: weekly status update. Calls w A. Galtieman re: weekly status update.
Feltman, James	Managing Director	12/13/18	0.9	650.00	\$585.00	Review and cell weekly reporting supdate Train with C. Ciccioun RE. Weekly Status Renort Email.
Jacobson, Jennifer L Cieciura, Caroline	Analyst Analyst	12/13/18 12/13/18	0.9 0.9	225.00 225.00	\$202.50 \$202.50	Train J. Jacobson re: weekly status report emails.
Hornung, Eric Gittleman, Ann	Vice President Managing Director	12/13/18 12/13/18	1.2 1.8	425.00 650.00	\$510.00 \$1,170.00	Drift weekly status undate email for week endine 12/13. Drift memo DrOMD ere undate ten touch 12/13.
Gittleman, Ann	Managing Director	12/13/18	2.6	650.00	\$1,690.00	Draft update to Natalie re: IFAT weekly update.
Jacobson, Jennifer L Cieciura, Caroline	Analyst Analyst	12/14/18 12/14/18	0.5 0.5	225.00 225.00	\$112.50 \$112.50	Internal status call w J. Feltman, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciura, E. Homung, Internal status call w J. Feltman, A. Gittleman, K. Lattner, N. Ledwidge, C. Cicciura, E. Homung, Internal status call w J. Feltman, A. Gittleman, K. Listner, N. Ledwidge, J. Jacobson, E. Homung,
Ledwidge, Niall	Director	12/14/18	0.5	550.00	\$275.00	Internal status call w/ J. Feltman, A. Gittleman, K. Lattner, J. Jacobson, C. Cieciura, E. Hornung.
Gittleman, Ann Hornung, Eric	Managing Director Vice President	12/14/18 12/14/18	0.5 0.5	650.00 425.00	\$325.00 \$212.50	Internal status call w J. Feltman. J. Jacobson. K. Lattner. N. Ledvidez. C. Cicciun. E. Hormune. Internal status call w J. Feltman. A. Girlleman K. Lattner. N. Ledvidez. C. Cicciun. J. Jacobson.
Feltman, James	Managing Director	12/14/18	0.5	650.00	\$325.00	Internal status call w/ J. Jacobson, A. Gittleman, K. Lattner, N. Ledwidge, C. Cieciura, E. Hornung,
Feltman, James Feltman, James	Managing Director Managing Director	12/14/18 12/14/18	0.6 0.5	650.00 650.00	\$390.00 \$325.00	Call with A. Gittleman to discuss strategy re: overseas accounts. Review and nevise disclaimer language re: summary of title III AH information.
Feltman, James Lattner, Kathryn	Managing Director Director	12/14/18 12/14/18	0.5	650.00 550.00	\$325.00 \$275.00	FOMB bank reporting rowiest status calls. Internal status call and A. Gritteman J. Jacobson N. Ledvidoe, C. Cicciara, E. Horrame
Gittleman, Ann	Managing Director	12/14/18	0.6	650.00	\$390.00	Call with J. Feltman to discuss strategy re: overseas accounts.
Tocci, Dom Gittleman, Ann	Senior Associate Managing Director	12/14/18 12/14/18	0.4 1.6	395.00 650.00	\$158.00 \$1,040.00	Discuss consent letters, access letters w/ E. Hornung. Prepare for meeting with the FOMB.
Gittleman, Ann	Managing Director	12/14/18	1.5	650.00	\$975.00	Discuss and develop a plan for the next few weeks with the team.
Gittleman, Ann Gittleman, Ann	Managing Director Managing Director	12/17/18 12/17/18	0.5 0.2	650.00 650.00	\$325.00 \$130.00	Call with the FOMB, J. Felman re: updates. Call with counser e: updates.
Cieciura, Caroline	Analyst	12/17/18	0.4	225.00	\$90.00	Internal status call with J. Jacobson, J. Feltman, K. Lattner, A. Gittleman.
Jacobson, Jennifer L Feltman, James	Analyst Managing Director	12/17/18 12/17/18	0.4 0.5	225.00 650.00	\$90.00 \$325.00	Internal status call with K. Lattner, J. Fellman, C. Cieciura, A. Gittleman. Draft email and make call se: open issues.
Feltman, James	Managing Director	12/17/18	0.5	650.00	\$325.00	Call with the FOMB, A. Gittleman re: updates.
Feltman, James	Managing Director	12/17/18	0.4	650.00	\$260.00	Internal status call with J. Jacobson, K. Lattner, C. Cicciura, A. Gittleman.

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Summary of Individual Billable

Lattner, Kathryn Gittleman, Ann Gittleman, Ann Gittleman, Ann Gittleman, Ann Hormung, Eric Hornung, Eric Tocci, Dom Gittleman, Ann Hormung, Eric Gittleman, Ann Hormung, Eric Gittleman, Ann Hormung, Eric	Director Managing Director Managing Director Managing Director Vice President Vice President Senior Associate Managing Director Managing Director Vice President	12/17/18 12/17/18 12/17/18 12/17/18 12/17/18 12/18/18 12/18/18	0.4 1.1 0.4 1.1 0.1	550.00 650.00 650.00	\$220.00 \$715.00 \$260.00	Internal status call with J. Jacobson, J. Feltman, C. Cieciura, A. Gittleman. Develor work plan for the week.
Gittleman, Ann Gittleman, Ann Hornung, Eric Hornung, Eric Focci, Dom Gittleman, Ann Gittleman, Ann Hornung, Eric	Managing Director Managing Director Vice President Vice President Senior Associate Managing Director Managing Director	12/17/18 12/17/18 12/18/18 12/18/18	0.4 1.1	650.00		
forning, Eric forning, Eric focci, Dom fittleman, Ann fittleman, Ann forning, Eric	Managing Director Vice President Vice President Senior Associate Managing Director Managing Director	12/18/18 12/18/18	1.1			Internal status call with J. Jacobson, J. Feltman, C. Cieciura, K. Lattner.
fornung, Eric occi, Dom bittleman, Ann bittleman, Ann fornung, Eric	Vice President Vice President Senior Associate Managing Director Managing Director	12/18/18	0.4	650.00	\$715.00	Prepare for undate call with the FOMB.
occi, Dom ittleman, Ann ittleman, Ann ornung, Eric	Senior Associate Managing Director Managing Director			425.00	\$42.50	Discuss status of various tasks w/ A. Gittleman.
ttleman, Ann ttleman, Ann ornung, Eric	Managing Director Managing Director		1.4	425.00	\$595.00	Review agenda for internal review ahead of strategy discussion w/ FOMB.
ittleman, Ann ornung, Eric	Managing Director	12/18/18	0.4	395.00	\$158.00	Discuss consent letters and FI access letters in mtg. w/ K. Williamson, E. Homung,
ornung, Eric		12/18/18	0.1	650.00	\$65.00	Discuss status of various tasks w/ E. Hornung
	Vice President	12/18/18	0.8	650.00	\$520.00	Review of emails from team ahead of status call.
ittleman, Ann		12/18/18	1.7	425.00	\$722.50	Draft agenda for internal review ahead of strategy discussion w/ FOMB.
	Managing Director	12/18/18	1.2	650.00	\$780.00	Prep for call with team to discuss billing. Review of billing invoices and provide comments.
ittleman, Ann	Managing Director Director	12/18/18	1.8	650.00 550.00	\$1,170.00	Create an agenda for call with FOMB and plan forward. Review and send seends/work program
edwidge, Niall ittleman, Ann	Managing Director	12/19/18	0.2	650.00	\$325.00	Review and send agenda work program. Call with J. Fellman re: recent activities and case management.
edwidge, Niall	Director	12/19/18	0.5	550.00	\$275.00	Can win J. Feitman ne: recent activities and case management. Internal status call w/J. Feitman, A. Gittleman, K. Lattner, E. Hornune, C. Cieciura, J. Jacobson.
attner, Kathryn	Director	12/19/18	0.5	550.00	\$275.00	Internal status call w J. Fellman, A. Gittleman, E. Hornung, N. Ledwidge, C. Geciura, J. Jacobson. Internal status call w J. Fellman, A. Gittleman, E. Hornung, N. Ledwidge, C. Geciura, J. Jacobson.
acobson, Jennifer L	Analyst	12/19/18	0.5	225.00	\$112.50	Internal status call w/ J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, C. Cieciura, K. Lattner,
acobson, Jennifer L	Analyst	12/19/18	0.5	225.00	\$112.50	Status discussion w/ FOMB, O&B, Internal Team.
ieciura, Caroline	Analyst	12/19/18	0.5	225.00	\$112.50	Internal status call w/ J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
ieciura, Caroline	Analyst	12/19/18	0.5	225.00	\$112.50	Status discussion w/ FOMB, O&B, Internal Team.
ittleman, Ann	Managing Director	12/19/18	0.5	650.00	\$325.00	Internal status call w/ K. Lattner, J. Feltman, C. Cieciura, N. Ledwidee, J. Jacobson, E. Hornung.
eltman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Internal status call w/ K. Lattner, A. Gittleman, C. Cieciura, N. Ledwidge, J. Jacobson, E. Hornung.
Iornung, Eric	Vice President	12/19/18	0.5	425.00	\$212.50	Internal status call w/ J. Feltman, A. Gittleman, C. Cieciura, N. Ledwidge, J. Jacobson, K. Lattner.
Hornung, Eric	Vice President	12/19/18	0.5	425.00	\$212.50	Status discussion w/FOMB, O&B, Internal Team.
eltman, James	Managing Director	12/19/18	0.5	650.00	\$325.00	Status discussion w/FOMB, O&B, Internal Team.
eltman, James attner, Kathryn	Managing Director Director	12/19/18 12/19/18	0.5	650.00 550.00	\$325.00 \$385.00	Prep for internal call with team. Internal status call w/J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, C. Cieciura, J. Jacobson (confd).
attner, Kathryn edwidoe Niall	Director	12/19/18	0.7	550.00 550.00	\$385.00 \$385.00	Internal status call w J. Feltman. A. Gittleman. E. Hornune. N. Ledwidae. C. Cieciura. J. Jacobson (contrd). Internal status call w J. Feltman. A. Gittleman. K. Lattner. E. Hornune. C. Cieciura. J. Jacobson (contrd).
edwidge, Niall eltman, James	Managing Director	12/19/18	0.7	650.00	\$385.00	Internal status call w J. Feltman, A. Gittleman, K. Lattner, E. Hormune, C. Cieciura, J. Jacobson (conf'd). Internal status call w E. Hormung, A. Gittleman, K. Lattner, N. Ledwideg, C. Cieciura, J. Jacobson (conf'd).
eltman, James eltman, James	Managing Director Managing Director	12/19/18	0.7	650.00	\$325.00	internal status cati w E. riortung, A. Ottuernan, K. Latiner, N. Lewinge, C. Ciectura, J. Jaconson (cont.d). Call with A. Gittleman re: recent activities and case management.
acobson, Jennifer L	Analyst	12/19/18	0.7	225.00	\$157.50	ant with A. Gittleman Ic. Technical and use immagentism. Internal status call w/J. Fellman, A. Gittleman, K. Lethyidae, C. Cjeciura, E. Homung (cont'd).
ieciura, Caroline	Analyst	12/19/18	0.7	225.00	\$157.50	Internal status call w J. Fellman, A. Gitternan, K. Latiner, N. Ledwigg, E. Horning, Control, Internal status call w J. Fellman, G. Latineran, K. Latiner, N. Ledwigg, E. Horning, J. Jacobson (contt),
Iornung, Eric	Vice President	12/19/18	0.7	425.00	\$297.50	Internal status call w J. Feltman, A. Gittleman, K. Lattner, N. Ledwidge, C. Cieciura, J. Jacobson (cont'd).
eltman, James	Managing Director	12/19/18	0.8	650.00	\$520.00	Call re status of bank reporting project.
Sittleman, Ann	Managing Director	12/19/18	0.7	650.00	\$455.00	Internal status call w/ J. Feltman, E. Hornung, K. Lattner, N. Ledwidge, C. Cieciura, J. Jacobson (cont'd).
iittleman, Ann	Managing Director	12/19/18	1.0	650.00	\$650.00	Review and provide comments on the agenda for FOMB meeting.
Iornung, Eric	Vice President	12/20/18	0.7	425.00	\$297.50	Revise work plan as supplement to weekly update memo.
eltman, James	Managing Director	12/20/18	0.3	650.00	\$195.00	Call with A. Gittleman to discuss project mgmt.
ittleman, Ann	Managing Director	12/20/18	0.3	650.00 650.00	\$195.00 \$650.00	Call with J. Feltman to discuss project mgmt
ittleman, Ann Iornung, Eric	Managing Director Vice President	12/20/18	1.0 1.6	650.00 425.00	\$650.00 \$680.00	Call with the FOMB and counsel. Draft weekly undate as of 12/19.
iomung, Eric iittleman, Ann	Vice President Managing Director	12/20/18	1.6	425.00 650.00	\$680.00	Draft weekly update as of 1.2/19. Pressne for team call.
eltman, Ann	Managing Director Managing Director	12/20/18	1.5	650.00	\$780.00	repair or team can. Review and respond to draft of weekly client update.
ittleman, Ann	Managing Director	12/20/18	2.2	650.00	\$1,430.00	Pressure weekly undate email to FOMB.
attner, Kathryn	Director	12/21/18	0.6	550.00	\$330.00	Frejane weekly update entant of Cowin. Internal status call wil. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, E. Hornung,
ittleman, Ann	Managing Director	12/21/18	0.6	650.00	\$390.00	Internal status call w J. Feltman, E. Homung, E. Homung, N. Ledwidge, K. Lattner.
Jornung, Eric	Vice President	12/21/18	0.6	425.00	\$255.00	Internal status call w/ J. Feltman, A. Gittleman, J. Jacobson, N. Ledwidge, K. Lattner.
acobson, Jennifer L	Analyst	12/21/18	0.6	225.00	\$135.00	Internal status call w/ J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, K. Lattner.
Ledwidge, Niall	Director	12/21/18	0.6	550.00	\$330.00	Internal status call w/ J. Feltman, A. Gittleman, E. Hornung, J. Jacobson, K. Lattner.
Feltman, James	Managing Director	12/21/18	0.6	650.00	\$390.00	Internal status call w/ N. Ledwidge, A. Gittleman, E. Homung, J. Jacobson, K. Lattner.
Feltman, James	Managing Director	12/21/18	1.0	650.00	\$650.00	Update with FOMB re follow up issues.
eltman, James	Managing Director	12/21/18	1.0	650.00	\$650.00	Review and discuss communications in connection with non responsive agencies.
Gittleman, Ann	Managing Director	12/21/18	1.2	650.00	\$780.00	Provide undates to FOMB.
Gittleman, Ann	Managing Director	12/21/18	2.5	650.00	\$1,625.00	Prepare for call with the FOMB and call with the FOMB.
Gittleman, Ann	Managing Director	12/24/18 12/24/18	0.3	650.00 225.00	\$195.00 \$67.50	Internal status call with J. Jacobson, E.Hornung,
acobson, Jennifer L. Jornung, Eric	Analyst Vice President	12/24/18	0.3	225.00 425.00	\$67.50 \$127.50	Internal status call with A.Gittleman, E.Hornung, Internal catch up w/ A. Gittleman, I. Iscobson
fornung, Eric Uvman, Basvah	Vice President Senior Associate	12/24/18	0.3	425.00 395.00	\$127.50 \$118.50	Internal catch up w A. Gittleman, J. Jacobson. General training/overview of TeamConnect database with J. Jacobson.
ittleman, Ann	Managing Director	12/24/18	0.3	650.00	\$118.50	General training overview of 1 cam. Connect distates e with J. Jacobson. Percura escends ahead of internal call.
ittleman, Ann	Managing Director	12/24/18	1.2	650.00	\$780.00	Pressure ascendas almedad of intermal call.
ittleman, Ann	Managing Director	12/26/18	1.0	650.00	\$650.00	Calls to discuss case strategy and roadblocks.
acobson, Jennifer L	Analyst	12/27/18	0.7	225.00	\$157.50	Internal status meeting w/ A. Gittleman, E. Hornung, N. Ledwidge, J. Feltman, K. Lattner.
Hornung, Eric	Vice President	12/27/18	0.7	425.00	\$297.50	Internal status meeting w/ A. Gittleman, J. Feltman, N. Ledwidge, J. Jacobson, K. Lattner.
attner, Kathryn	Director	12/27/18	0.7	550.00	\$385.00	Internal status meeting w/ A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson, J. Feltman.
edwidge, Niall	Director	12/27/18	0.7	550.00	\$385.00	Internal status meeting w/ A. Gittleman, E. Hornung, J. Feltman, J. Jacobson, K. Lattner,
eltman, James	Managing Director	12/27/18	0.7	650.00	\$455.00	Internal status meeting w/ A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
littleman, Ann	Managing Director	12/27/18	0.7	650.00	\$455.00	Develop and communicate work plan for the week.
iittleman, Ann	Managing Director	12/27/18	1.0	650.00	\$650.00	Calls with team to discuss plan and process forward.
Hornung, Eric	Vice President	12/27/18 12/27/18	1.9	425.00 650.00	\$807.50 \$1,365.00	Draft weekly update as of 12/26.
Gittleman, Ann Feltman, James	Managing Director Managing Director	12/27/18	2.1 0.5	650.00	\$1,365.00 \$325.00	Review database work and plan for reports. Review draft to Title III summary: undate internal team.
Feltman, James Hornung, Eric	Vice President	12/28/18	1.7	425.00	\$325.00 \$722.50	Review draft to Title III summary: undate internal team. Draft memo re: commerbensive process and progress.
riomung, r.nc Gittleman. Ann	Managing Director	12/28/18	1.7	650.00	\$722.30	Drait memo re: comprenensive process and progress. Internal call with J. Jacobson, J. Feltman, E. Hornung, K. Lattner, N. Ledwidge.
Ledwidge, Niall	Director	12/28/18	1.2	550.00	\$660.00	Internal call with J. Jacobson, J. Fellman, E. Hornung, K. Lattner, A. Gittleman.
Jacobson, Jennifer L	Analyst	12/28/18	1.2	225.00	\$270.00	Internal call with A. Gittleman, J. Fellman, E. Hornune, K. Lattner, N. Ledwidee.
Hornung, Eric	Vice President	12/28/18	1.2	425.00	\$510.00	Internal call with J. Jacobson, J. Feltman, A. Gittleman, K.Lattner, N. Ledwidge.
Lattner, Kathryn	Director	12/28/18	1.2	550.00	\$660.00	Internal call with J. Jacobson, J. Feltman, E. Hornune, A. Gittleman, N. Ledwidse,
Feltman, James	Managing Director	12/28/18	1.2	650.00	\$780.00	Internal call with J. Jacobson, A. Gittleman, E. Hornung, K. Lattner, N. Ledwidge,
Feltman, James	Managing Director	12/30/18	0.5	650.00	\$325.00	Schedule meetings in Puerto Rico for January 2019 stay.
Jacobson, Jennifer L	Analyst	12/31/18	0.5	225.00	\$112.50	Internal call with A. Gittleman, J. Feltman, E. Hornung, K. Lattner, N. Ledwidge.
Iornung, Eric	Vice President	12/31/18	0.5	425.00	\$212.50	Internal call with A. Gittleman, J. Feltman, J. Jacobson, K. Lattner, N. Ledwidge.
attner, Kathryn	Director	12/31/18	0.5	550.00	\$275.00	Internal call with A. Gittleman, J. Feltman, E. Hornung, J. Jacobson, N. Ledwidge.
Ledwidge, Niall	Director	12/31/18	0.5	550.00	\$275.00	Internal call with A. Gittleman, J. Feltman, E. Horntung, K. Lattner, J. Jacobson.
Feltman, James	Managing Director	12/31/18	0.5	650.00	\$325.00	Internal call with A. Gittleman, J. Jacobson, E. Homung, K. Lattner, N. Ledwidge,
Gittleman, Ann	Managing Director	12/31/18	0.5	650.00	\$325.00	Internal call with J. Jacobson, J. Feltman, E. Hornung, K. Lattner, N. Ledwidge.
attieman, Ann	Managing Director	12/31/18	2.0	650.00	\$1,300.00	Keview and respond to correspondence re: case.
Gittleman, Ann Subtotals	Managing Director	12/31/18	2.0 178.7	650.00	\$1,300.00	Review and respond to correspondence re: case. 10



Expenses Summary

Summary of Fees by Individual and Category

Category	Reimburseable Expense
Ground Transportation	\$952.17
Meal	\$1,458.53
Airfare	\$4,976.57
Lodging	\$3,791.46
Database	\$0.00
Travel	\$0.00
Supplies	\$335.77

Total	\$11,514.50
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DUFF&PHELPS

December 2018 Expenses

Summary of Individual Billables

Resource	Role	Date	Amount Type	Comments
Gittleman, Ann	Managing Director	12/03/18	1,501.26 Airfare	RT SJU > NYC 12/4 - 12/6
Gittleman, Ann	Managing Director	12/03/18	6.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	12/04/18	22.45 Meal	Travel Breakfast
Gittleman, Ann	Managing Director	12/04/18	37.17 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/04/18	121.47 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/04/18	25.71 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/04/18	20.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	12/05/18	13.66 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/05/18	5.76 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/05/18	3.41 Ground Transportation	Uber
Ledwidge, Niall	Director	12/05/18	14.10 Meal	Overtime Dinner
Gittleman, Ann	Managing Director	12/06/18	410.12 Lodging	On-site 12/4 - 12/6
Gittleman, Ann	Managing Director	12/06/18	516.78 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/06/18	41.68 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/06/18	13.75 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	3.46 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	7.96 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	37.22 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/06/18	20.00 Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	12/07/18	18.00 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/10/18	144.88 Meal	Travel Dinner with N. Ledwidge
Gittleman, Ann	Managing Director	12/10/18	35.00 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	12/10/18	3.87 Meal	Travel Breakfast
Gittleman, Ann	Managing Director	12/10/18	22.30 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/10/18	12.00 Supplies	Wifi on Flight
Hornung, Eric	Vice President	12/10/18	588.40 Airfare	ATL > SJU 12/17
Jacobson, Jennifer L	Analyst	12/10/18	759.91 Airfare	RT EWR > ORD 12/10 - 12/12
Jacobson, Jennifer L	Analyst	12/10/18	56.60 Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	12/10/18	8.25 Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	12/10/18	9.54 Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	12/10/18	25.06 Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	12/10/18	5.30 Meal	Travel Lunch
· ·	-			Uber
Jacobson, Jennifer L	Analyst Director	12/10/18	38.50 Ground Transportation	Uber
Ledwidge, Niall		12/10/18	7.06 Ground Transportation	
Ledwidge, Niall	Director	12/10/18	12.50 Ground Transportation	Uber
Ledwidge, Niall	Director	12/10/18	69.97 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	119.47 Meal	Travel Dinner with N. Ledwidge
Gittleman, Ann	Managing Director	12/11/18	47.06 Meal	Travel Breakfast with N. Ledwidge
Gittleman, Ann	Managing Director	12/11/18	22.07 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/11/18	6.57 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	6.86 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	3.00 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/11/18	5.00 Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	12/11/18	20.64 Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	12/11/18	3.40 Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	12/11/18	10.90 Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	12/11/18	9.17 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/12/18	376.36 Lodging	On-site 12/10 - 12/12
Gittleman, Ann	Managing Director	12/12/18	7.82 Ground Transportation	Taxi
Gittleman, Ann	Managing Director	12/12/18	58.18 Meal	Travel Dinner
Gittleman, Ann	Managing Director	12/12/18	22.30 Meal	Travel Lunch
Gittleman, Ann	Managing Director	12/12/18	13.93 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/12/18	73.96 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/12/18	34.00 Supplies	Wifi on Flight

DUFF&PHELPS

December 2018 Expenses

Summary of Individual Billables

for the Period December 01, 2018 through December 31, 2018

Resource	Role	Date	Amount Type	Comments
Hornung, Eric	Vice President	12/12/18	882.90 Airfare	SJU > CVG 12/20
Jacobson, Jennifer L	Analyst	12/12/18	292.35 Lodging	Hotel for Training 12/10 - 12/12
Jacobson, Jennifer L	Analyst	12/12/18	20.00 Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	12/12/18	7.65 Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	12/12/18	59.19 Ground Transportation	Uber
Ledwidge, Niall	Director	12/12/18	5.02 Meal	Travel Breakfast
Ledwidge, Niall	Director	12/12/18	5.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/12/18	8.50 Ground Transportation	Uber
Gittleman, Ann	Managing Director	12/13/18	18.00 Meal	Travel Dinner
Hornung, Eric	Vice President	12/13/18	63.87 Ground Transportation	Taxi NYC > Office
Jacobson, Jennifer L	Analyst	12/13/18	98.00 Ground Transportation	Taxi
Ledwidge, Niall	Director	12/13/18	27.00 Meal	Travel Dinner
Ledwidge, Niall	Director	12/13/18	12.23 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	7.20 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	1.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	2.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	4.60 Ground Transportation	Uber
Ledwidge, Niall	Director	12/13/18	3.55 Ground Transportation	Uber
Ledwidge, Niall	Director	12/14/18	818.04 Lodging	On-site 12/10 - 12/14
Ledwidge, Niall	Director	12/14/18	14.59 Meal	Travel Lunch
Ledwidge, Niall	Director	12/14/18	2.00 Ground Transportation	Uber
Ledwidge, Niall	Director	12/14/18	19.09 Ground Transportation	Uber
Ledwidge, Niall	Director	12/14/18	75.67 Ground Transportation	Uber
Ledwidge, Niall	Director	12/15/18	3.00 Ground Transportation	Uber
Hornung, Eric	Vice President	12/16/18	49.32 Ground Transportation	Taxi ATL>Hotel
Hornung, Eric	Vice President	12/17/18	24.00 Ground Transportation	Taxi SJU > Office
Hornung, Eric	Vice President	12/17/18	34.00 Supplies	Wifi on Flight
Hornung, Eric	Vice President	12/18/18	5.85 Ground Transportation	Taxi Equipment > Office
Hornung, Eric	Vice President	12/18/18	6.04 Ground Transportation	Taxi Hotel > Equipment
Hornung, Eric	Vice President	12/18/18	39.77 Supplies	Medication for cold
Hornung, Eric	Vice President	12/18/18	66.00 Meal	Travel dinner
Gittleman, Ann	Managing Director	12/19/18	633.46 Airfare	RT SJU > NYC 12/17 - 12/19
Gittleman, Ann	Managing Director	12/20/18	640.53 Lodging	On-site 12/17 - 12/19
Hornung, Eric	Vice President	12/20/18	640.53 Lodging	On-site 12/17 - 12/20
Ledwidge, Niall	Director	12/20/18	613.53 Lodging	On-site 12/17 - 12/20
Ledwidge, Niall	Director	12/20/18	19.42 Meal	Travel Lunch
Ledwidge, Niall	Director	12/20/18	8.75 Ground Transportation	Uber
Ledwidge, Niall	Director	12/21/18	377.57 Airfare	NYC > SJU 12/17
Ledwidge, Niall	Director	12/21/18	233.07 Airfare	SJU > NYC 12/21
Ledwidge, Niall	Director	12/21/18	1.00 Ground Transportation	Uber
Patino, Daniel	Vice President	12/22/18	21.42 Meal	Overtime Dinner
Hornung, Eric	Vice President	12/24/18	170.00 Supplies	Office equipment for team

Subtotals 11,514.50

EXHIBIT 6

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA THE FINANCIAL OVERSIGHT AND Title III

MANAGEMENT BOARD FOR PUERTO RICO, as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.

Debtors.1 Case No. 17 BK 3283-LTS

(Jointly Administered)

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COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF DUFF & PHELPS FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS INDEPENDENT FORENSIC ANALYSIS TEAM TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, THE COMMONWEALTH OF PUERTO RICO FOR THE PERIOD OF JANUARY 1, 2019

THROUGH JANUARY 31, 2019

Name of applicant Duff & Phelps (D&P)

Authorized to provide professional services to: Financial Oversight and Management Board,

as Representative for the Debtor Pursuant to

PROMESA Section 315(b)

Time period covered by this application:

January 1, 2019 through January 31, 2019

The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Amount of compensation sought as actual, reasonable and necessary:	\$896,858.50
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$32,088.20
Total amount for this invoice:	\$928,946.70
This is a: X monthly interim final applica	ation

This is D&P's third monthly fee application in these cases.

February 13, 2019

VIA E-MAIL

Counsel for the Oversight Board:

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Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

Re: In re: Commonwealth of Puerto Rico

Counsel for the Official Committee of Unsecured Creditors:

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Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

Monthly Fee Statement of Duff & Phelps ("D&P") Re:

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Ladies and Gentlemen,

Pursuant to the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered by the Bankruptcy Court on June 6, 2018 (Dkt. No. 3269 in Case No. 17-03283), attached is D&P's fee statement for services rendered and reimbursement of expenses as independent forensic analysis team for the Financial Oversight and Management Board for Puerto Rico, as representative of the Debtors, for the month of January 2018 (the "Fee Statement").

Objections are due on the 10th day following service of the Fee Statement. If no objections are received by 4:00 p.m., (AST), February 23, 2019, D&P requests payment of \$839,260.85, which is 90% of the fees and 100% of the expenses detailed in the attached statements. If an objection is timely served, D&P requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

A detailed breakdown of time and expenses may be found at Appendix A and Appendix B, respectively.

Kindly remit payment by wire transfer to:

Beneficiary Bank: Bank of America

ABA Number: 026009593

Account Name: Duff & Phelps, LLC

Account Number: 1233035833

SWIFT: BOFAUS3N

Should you have any questions, please do not hesitate to call me.

Sincerely,

Ann Gittleman

Managing Director

DUFF & PHELPS LLC

Independent Forensic Analysis Team for the Financial Oversight and Management Board of Puerto Rico

In re Commonwealth of Puerto Rico, et al, Case No. 17-03283

Fee Summary for January 1, 2019 through January 31, 2019

Professional	Rate	Hours	<u>Fee</u>
Feltman, James	\$650.00	117.6	\$76,440.00
Jenkins, Carl	\$650.00	1.5	\$975.00
Gittleman, Ann	\$650.00	193.7	\$125,905.00
Lattner, Kathryn	\$550.00	238.2	\$131,010.00
Ledwidge, Niall	\$550.00	172.3	\$94,765.00
Levy, Rebecca	\$550.00	45.7	\$25,135.00
Saeed, Zain	\$550.00	131.1	\$72,105.00
Ennis, Helen	\$425.00	13.8	\$5,865.00
Hornung, Eric	\$425.00	234.0	\$99,450.00
Houser, Harley	\$425.00	1.5	\$637.50
Patino, Daniel	\$425.00	17.1	\$7,267.50
Patterson, Nicole	\$425.00	27.4	\$11,645.00
Damodaran, Brendan	\$395.00	58.2	\$22,989.00
Dover, Austin	\$395.00	2.0	\$790.00
Furman, David	\$395.00	3.3	\$1,303.50
Hudson, Tremaine	\$395.00	8.0	\$3,160.00
Klyman, Basyah	\$395.00	62.1	\$24,529.50
Tocci, Dom	\$395.00	196.2	\$77,499.00
Zuberi, Maliha	\$395.00	6.0	\$2,370.00
Albano, Juliana	\$225.00	11.8	\$2,655.00
Cappelli, Alexander	\$225.00	22.6	\$5,085.00
Jacobson, Jennifer L	\$225.00	257.5	\$57,937.50
Kanto, John	\$225.00	95.4	\$21,465.00
Lindquist, Brad	\$225.00	58.6	\$13,185.00
Macmaster, Griffin	\$225.00	56.4	\$12,690.00

TOTALS: 2,032.0 \$896,858.50

EXPLANATION OF BILLING PRACTICES

Duff & Phelps LLC bills for professionals' time based on an hourly rate assigned to each professional. The Firm's work for the Financial Management Oversight Board is billed at the discounted government rates.

Professionals record time spent in increments of one tenth of an hour. The charge for legal services is calculated by multiplying the amount of time spent by each professional by that professional's hourly rate.

The fees relating to the Firm's work for the Committee are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients. Billing rates are subject to change and are reviewed annually.

The Firm has reviewed its billing practices concerning disbursements and charges to ensure that they conform to all applicable rules and guidelines, including, without limitation, the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.

To categorize time, Duff & Phelps utilizes category codes. The codes labeled 101 – 601 include various tasks directly related to specific steps of the engagement letter work plan and subsequent amendments. Additional codes contain incurred hours related to supplemental client requests or necessary tasks for case completion and client communication.

Duff & Phelps assumed the role of Project Manager as of November 5, 2018. Time for that role comprises the majority of the hours and fees in codes 201, 202, 601, 998, and 999 for the time period January 1, 2019 to January 31, 2019.

GENERAL DESCRIPTION OF SERVICES RENDERED BY DUFF & PHELPS LLC, AS INDEPENDENT FORENSIC ANALYSIS TEAM FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO DURING THE PERIOD JANUARY 1, 2019 THROUGH JANUARY 31, 2019

Duff & Phelps was retained as an independent forensic analysis team to carry out an investigation into the liquidity of the Puerto Rican Government.

During the period January 1, 2019 through January 31, 2019, Duff & Phelps LLC, as independent forensic analysis team for the Financial Oversight and Management Board of Puerto Rico devoted a substantial amount of time to rendering independent forensic services on multiple matters, including, but not limited to:

Case Status & Strategy and Administration

- Provide regular updates to the Client as requested through regular update calls and weekly progress memorandums, as requested;
- Ensure on-site presence by Duff & Phelps professionals was continuous and sufficient as requested by the Board.

Draft Interim Report

- Prepare interim report summarizing process, progress and results as of the report date;
- Consolidate and analyze information received and process in Duff & Phelps capacity as Project Manager for report schedules, tables, and appendices;
- Participate in multiple strategy and report status calls with the Board, counsel, and other interested parties

Priority Account Holder Review

- Review initial and follow-up information and representations provided by Account Holders identified by counsel as priority in response to the Client's request for information;
- Prepare follow up responses based on the completeness of each Account Holder responses, where necessary;
- For the larger value Account Holders, meetings by phone we held to obtain the required information that had been previously missing from the account holders' responses.

Financial Institution Requests

- Conduct meetings and have conversations with Financial Institution to expedite access to bank account information.
- Download and incorporate Measurement Date information provided by various Financial Institutions into the database.

Master Database Development

- Consolidate and compare information provided by account holders, financial institutions and other related parties into a master database of accounts.
- Review database information for consistency and correctness.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2019.

Jaime A. El Koury

General Counsel to the Financial Oversight and

Management Board for Puerto Rico

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Duff & Phelps LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Ann Gittleman

Duff & Phelps LLC

55 E. 52nd St, Fl. 31

New York, NY 10055

Tel: (646) 867-7831

Code	Topic	Task Description	
101	Master List	Create a master list of Agencies and Public Corporations of Puerto Rico ("Account Holders") for the periods ending November 30, 2017 and June 30, 2018 ("Measurement Dates"): (i). Create an organization chart of Account Holders from various sources (including but not limited to Department of the Treasury ("Hacienda") and FOMB Request and obtain from Hacienda the Comprehensive Annual Financial Reports in finalized, audited form for the fiscal year ending June 30, 2014 and in draft form for the fiscal years ending June 30, 2015 through June 30, 2018.	
102	Document Acquisition - Accounts	Request and obtain from (as detailed in Step 2A-B): (i) Account Holders, their books and records relating to cash and investment accounts sourced from trial balances or general ledgers, as of the Measurement Dates; (ii) The Office of the Commissioner of Financial Information reports ("OCIF Reports") as of the Measurement Dates for financial institutions ("Financial Institutions") of Account Holders.	
201	Account Holder Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to request that Account Holders: (i). Produce financial information from their books and records such as trial balances and /or general ledger as of the Measurement Dates, relating to cash and investment accounts; and (ii). To provide their respective information regarding whether cash and investments accounts are "restricted" and if affirmative, provide the nature and type of restrictions Accounts believe are applicable. (See Step 4 below regarding processes and information about account restrictions).	
202	Financial Institution Requests	Prepare a template for confirmation letters from the FOMB (on behalf of D&P) to Financial Institutions as of the Measurement Dates. The confirmation letter will request that on behalf of the Account Holder, the financial institution release all cash and investment information directly to Duff & Phelps (on behalf of FOMB) and grant online Webcash access. Includes, from Addendum 3, "D&P's role of Project Manager will also include the responsibility to initiate, manage and download for processing, the Financial Institution letters for the Account Holders"	
203	Master Database Development	Receive and process cash and investment account information, as well as information provided by Account holders regarding "restrictions" and information from each Financial Institutions in a master database ("Master Database"). For each Account Holder, create a separate worksheet linked to the Master Database, of all the cash and investment account information received from each Account Holder and each Financial Institution. (i). Initiate and maintain engagement with the Account Holders and Financial Institutions to facilitate receipt of sufficient and relevant information going forward.	
204	Request Follow Up	Recover and follow up on missing or incomplete cash and investment information, information regarding "restrictions" from Account Holders and Financial Institutions. Revert to alternative information collection procedures if voluntary requests are unproductive. (i). Maintain a detailed log of information requested, from whom, and when it was requested as well as what and when information was received and from what sources(s).	
205	Discrepancy and Incompleteness Identification	Reconcile information received from the Account Holders and the Financial Institutions. Identify material discrepancies and follow up, as applicable.	
301	Restriction Analysis	Based on information received from Account Holders and in consultation with the FOMB staff, determine which cash and investment accounts compiled from the Master Database should be included as unrestricted accounts ("Included Account") (i). Where there are material accounts whose restricted status is in question, communicate with the Account Holders to determine if the account should or should not be considered as an Included Account; (ii). Define and document what constitutes a material Included Account and if not Included, document why the account was not an Included Account; (iii). For any material account that is deemed excluded, document the rationale and supporting exclusion; and (iv). Seek consensus with the FOMB to determine materiality threshold for Included Accounts	
302	Included Account Comparison	Reconcile Included Accounts with the AAFAF-produced November 2017 Publication. Seek an explanation from AAFAF for differences, if any, in material restricted accounts and values of each account so identified.	
401	Restriction Determination	Determine, in consultation with the FOMB counsel, the appropriate definitions and categories of legal restrictions, such as (a) federal, (b) bond-related, (c) local legislature, or (d) local executive, and classify accounts in the Master Database accordingly.	
402	Document Acquisition - Restricted	Request and obtain agreements, and legal documents or other supporting information concerning the restricted nature of each material account from the Account Holder and other relevant third-parties.	
403	Restriction Confirmation	Collaborate with FOMB counsel to confirm the application of agreed upon definitions to the classification of bank accounts as either restricted or unrestricted.	
404	Restriction Testing	Test claimed Restrictions to Account activities: (i). For material accounts where Account Holders claim "restricted" status, on a test basis, perform reviews of transactional activities to determine if the account transaction types match the claimed "restricted" status. □ Classify accounts in the Included Account Database as restricted or unrestricted, accordingly.	
501	Draft Report Reporting Process	Prepare a status report or a report for publication as directed by the FOMB, describing the forensic process, findings and opinions associated with Steps 1 – 4.	
502	Recommendations	Provide recommendations to initiate institutional memory for the bank account reporting process going forward.	
601	Priority AH Review Process	Review of account holder responses for completeness and accuracy; which chronologically exists between work plan tasks 203 and 204. As agreed to in Addendum #3 as the project manager role. And includes: a. provide direct supervision to the Clients review and data entry staff assigned to the Project; b. provide direct assistance by performing the review function for AH included in the Priority List, including assessment of the completeness and sufficiency of AH responses and develop an open item list and tracking of secondary AH responses;	
801	TeamConnect Database Maintenance & Development	Tasks associated with developing the TeamConnect database from a technical perspective to adapt to client needs, reporting functionalities, and changing facts and circumstances as dictated by the outcomes of the Account Holder and Financial Institution review processes.	
995	Supplemental FOMB Requests	Information requested by the Client not included in the scope of the work plans identified at 101 - 601.	
997	Fee Statement & Application Preparation	Time incurred preparing time entries, fee statements, and fee applications in accordance with court guidelines.	
998	Case Administration	Time incurred for the benefit of case administration tasks, including traveling, administrative documentation review, and staffing as dictating in Addendum 3 that Duff & Phelps must "have a continuing physical presence at the Clients' office in San Juan, Puerto Rico"	
999	Case Status & Strategy	Various tasks and meetings regarding case status and strategy which may include written internal and external progress updates and internal and external progress meetings, including meetings with D&P, FOMB, Counsel, and/or other professionals. Includes, from Addendum 3, "provide weekly project status updates to the Client"	

Appendix A



Summary of Fees by Individual and Category

Beginning:	1/1/2019
Ending:	1/31/2019

Professional	Position	Rate	Hours	Fee
Feltman, James	Managing Director	\$650.00	117.6	\$76,440.00
Jenkins, Carl	Managing Director	\$650.00	1.5	\$975.00
Gittleman, Ann	Managing Director	\$650.00	193.7	\$125,905.00
Lattner, Kathryn	Director	\$550.00	238.2	\$131,010.00
Ledwidge, Niall	Director	\$550.00	172.3	\$94,765.00
Levy, Rebecca	Director	\$550.00	45.7	\$25,135.00
Saeed, Zain	Director	\$550.00	131.1	\$72,105.00
Ennis, Helen	Vice President	\$425.00	13.8	\$5,865.00
Hornung, Eric	Vice President	\$425.00	234.0	\$99,450.00
Houser, Harley	Vice President	\$425.00	1.5	\$637.50
Patino, Daniel	Vice President	\$425.00	17.1	\$7,267.50
Patterson, Nicole	Vice President	\$425.00	27.4	\$11,645.00
Chavira, Roger	Vice President	\$425.00	0.0	\$0.00
Jacobs, Debra	Vice President	\$425.00	0.0	\$0.00
Sablok, Sumeet	Vice President	\$425.00	0.0	\$0.00
Cristantiello, Joseph	Vice President	\$425.00	0.0	\$0.00
Damodaran, Brendan	Senior Associate	\$395.00	58.2	\$22,989.00
Dover, Austin	Senior Associate	\$395.00	2.0	\$790.00
Furman, David	Senior Associate	\$395.00	3.3	\$1,303.50
Hudson, Tremaine	Senior Associate	\$395.00	8.0	\$3,160.00
Klyman, Basyah	Senior Associate	\$395.00	62.1	\$24,529.50
Tocci, Dom	Senior Associate	\$395.00	196.2	\$77,499.00
Zuberi, Maliha	Senior Associate	\$395.00	6.0	\$2,370.00
McPherson, Deborah	Analyst	\$225.00	0.0	\$0.00
Albano, Juliana	Analyst	\$225.00	11.8	\$2,655.00
Cappelli, Alexander	Analyst	\$225.00	22.6	\$5,085.00
Cieciura, Caroline	Analyst	\$225.00	0.0	\$0.00
Jacobson, Jennifer L	Analyst	\$225.00	257.5	\$57,937.50
Kanto, John	Analyst	\$225.00	95.4	\$21,465.00
Lindquist, Brad	Analyst	\$225.00	58.6	\$13,185.00
Macmaster, Griffin	Analyst	\$225.00	56.4	\$12,690.00

Total	2,032.0	\$896,858.50
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Summary of Fees by Individual and Category

Category	Hours	Fee
101 - Master List	0.0	\$0.00
102 - Document Acquisition - Accounts	3.9	\$1,540.50
201 - Account Holder Requests	347.3	\$185,885.00
202 - Financial Institution Requests	266.2	\$109,793.50
203 - Master Database Development	89.9	\$36,777.00
204 - Request Follow Up	2.2	\$935.00
205 - Discrepancy and Incompleteness Identification	107.5	\$29,058.50
301 - Restriction Analysis	17.1	\$7,895.00
302 - Included Account Comparison	5.9	\$2,507.50
401 - Restriction Determination	0.4	\$170.00
403 - Restriction Confirmation	0.0	\$0.00
404 - Restriction Testing	5.4	\$2,970.00
501 - Draft Report	166.4	\$94,152.50
601 - Priority AH Review Process	351.1	\$142,809.00
801 - TeamConnect Database Maintenance & Development	218.8	\$68,366.00
995 - Supplemental FOMB Requests	0.0	\$0.00
997 - Fee Statement & Application Preparation	62.5	\$22,933.00
998 - Case Administration	205.4	\$100,257.00
999 - Case Status & Strategy	182.0	\$90,809.00
Total	2032.0	\$896,858.50

DUFF&PHELPS

102 - Document Acquisition - Accounts Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Tocci, Dom	Senior Associate	01/03/19	2.30	395.00	\$908.50	Download and organize Northern Trust AH data.
Tocci, Dom	Senior Associate	01/10/19	1.60	395.00	\$632.00	Prepare and review documents for AH meetings.
Subtotals		_	3.90		\$1,540.50	_

Confidential 2/13/2019 Page 3



201 - Account Holder Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	01/02/19	1.80	225.00	\$405.00	Follow up review of Corporacion Proyecto ENLACE Cano Martin Pena (cont'd).
Ledwidge, Niall	Director	01/07/19	2.10	550.00	\$1,155.00	Issue AH follow up letters via FOMB email account.
Ledwidge, Niall	Director	01/07/19	2.40	550.00	\$1,320.00	Finalize AH reviews prior to issuing follow up letters.
Ledwidge, Niall	Director	01/08/19	0.30	550.00	\$165.00	Issue a follow up letter for Corporacion para la Difusion Publica.
Ledwidge, Niall	Director	01/08/19	0.30	550.00	\$165.00	Issue a follow up letter for Departamento de la Familia.
Ledwidge, Niall	Director	01/08/19	0.40	550.00	\$220.00	Draft email to arrange meeting with Dept. of Hacienda.
Ledwidge, Niall	Director	01/08/19	0.40	550.00	\$220.00	Liaise with FOMB re: scheduling AH meetings.
Ledwidge, Niall	Director	01/08/19	0.40	550.00	\$220.00	Issue a follow up letter for Oficina Estatal de Política Pública Energética.
Saeed, Zain	Director	01/08/19	1.90	550.00	\$1,045.00	Review of UPR's accounts, analysis of their responses.
Ledwidge, Niall	Director	01/09/19	0.20	550.00	\$110.00	Schedule meeting with M. Yassin from COFINA.
Ledwidge, Niall	Director	01/09/19	0.40	550.00	\$220.00	Issue follow up letter for Departmento de Recreación y Deportes.
Ledwidge, Niall	Director	01/09/19	0.70	550.00	\$385.00	Meet with ACAA with A. Gittleman, J. Jacobson.
Gittleman, Ann	Managing Director	01/09/19	0.80	650.00	\$520.00	Meet with ACAA with N. Ledwidge, J. Jacobson.
Jacobson, Jennifer L	Analyst	01/09/19	0.80	225.00	\$180.00	Meet with ACAA with N. Ledwidge, A. Gittleman.
Ledwidge, Niall	Director	01/09/19	1.10	550.00	\$605.00	Arranging meeting and addressing queries in respect of GDB.
Ledwidge, Niall	Director	01/09/19	1.60	550.00	\$880.00	Prepare for meeting with COFINA. Prep for meeting with Compania de Turismo.
Ledwidge, Niall	Director	01/09/19	1.70 1.80	550.00	\$935.00 \$990.00	
Ledwidge, Niall Jacobson, Jennifer L	Director	01/09/19 01/09/19	2.30	550.00 225.00	\$517.50	Prep for meeting with Dept. del Trabajo. Meet with Companie de Turismo with N. Ledwidge.
	Analyst		2.30		\$1,265.00	Meet with Compania de Turismo with N. Ledwidge.
Ledwidge, Niall Ledwidge, Niall	Director Director	01/09/19 01/09/19	2.30	550.00 550.00	\$1,265.00	Meet with Compania de Turismo with J. Jacobson. Prep for meeting with Compañía de Fomento Industrial.
Saeed, Zain	Director	01/09/19	2.60	550.00	\$1,430.00	Formulate agenda for UPR meeting; summarize findings and prep questions.
Jacobson, Jennifer L	Analyst	01/10/19	0.70	225.00	\$157.50	Prep for meeting with UPR.
Feltman, James	Managing Director	01/10/19	1.10	650.00	\$715.00	Meet with Tribunal General de Justica, A. Gittleman, J. Jacobson.
			1.10		\$715.00	
Gittleman, Ann Jacobson, Jennifer L	Managing Director Analyst	01/10/19 01/10/19	1.10	650.00 225.00	\$247.50	Meet with Tribunal General de Justica, J. Jacobson, J. Feltman. Meet with Tribunal General de Justica, A. Gittleman, J. Feltman.
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst	01/10/19	1.10	225.00	\$247.30 \$270.00	Summarize AH meetings held today.
Gittleman, Ann		01/10/19	1.20	650.00	\$845.00	Meet with UPR, J. Jacobson, Z. Saeed.
Jacobson, Jennifer L	Managing Director Analyst	01/10/19	1.30	225.00	\$845.00 \$292.50	Meet with UPR, J. Jacobson, Z. Saeed. Meet with UPR, Z. Saeed, A. Gittleman.
Saeed, Zain	Director	01/10/19	1.30	550.00	\$715.00	Meet with UPR, J. Jacobson, A. Gittleman.
Jacobson, Jennifer L	Analyst	01/10/19	1.40	225.00	\$315.00	Meet with AFI.
Ledwidge, Niall	Director	01/10/19	1.40	550.00	\$770.00	Meet with Dept. del Trabajo.
Gittleman, Ann	Managing Director	01/10/19	1.60	650.00	\$1,040.00	Prepare for and meet with M. Yassin/COFINA.
Ledwidge, Niall	Director	01/10/19	1.60	550.00	\$880.00	Meet with Compañía de Fomento Industrial.
Ledwidge, Niall	Director	01/10/19	1.60	550.00	\$880.00	Prepare for and meet with M. Yassin/COFINA.
Ledwidge, Niall	Director	01/10/19	2.60	550.00	\$1,430.00	Review Banco de Desarrollo Economico para Puerto Rico.
Ledwidge, Niall	Director	01/10/19	2.60	550.00	\$1,430.00	Review Administracion de Sistema de Retiro.
Gittleman, Ann	Managing Director	01/10/19	2.70	650.00	\$1,755.00	Prep for meeting with UPR.
Ledwidge, Niall	Director	01/11/19	0.40	550.00	\$220.00	Liaise with FOMB and D&P regarding meeting scheduling and preparation.
Ledwidge, Niall	Director	01/11/19	0.60	550.00	\$330.00	Draft email response to Sistema de retiro re: Consent letter query.
Ledwidge, Niall	Director	01/11/19	0.70	550.00	\$385.00	Draft email to Jose Santiago.
Feltman, James	Managing Director	01/11/19	1.00	650.00	\$650.00	Call to discuss the information requested and provided by the AHs.
Ledwidge, Niall	Director	01/11/19	1.80	550.00	\$990.00	Meet with Administracion de Sistema de Retiro.
Jacobson, Jennifer L	Analyst	01/11/19	2.00	225.00	\$450.00	Organize notes from various AH meetings.
Gittleman, Ann	Managing Director	01/11/19	2.10	650.00	\$1,365.00	Review of AH responses received through 1/11.
Ledwidge, Niall	Director	01/11/19	2.40	550.00	\$1,320.00	Meet with Banco de Desarrollo Economico para Puerto Rico.
Jacobson, Jennifer L	Analyst	01/11/19	2.80	225.00	\$630.00	Summarize Tribunal meeting for A. Gittleman; update template for AH.
Ledwidge, Niall	Director	01/11/19	2.80	550.00	\$1,540.00	Summarize and draft notes for all meetings attended during the week.
Ledwidge, Niall	Director	01/13/19	0.40	550.00	\$220.00	Prepare for Autoridad de Edificios Publicos meeting.
Jacobson, Jennifer L	Analyst	01/13/19	0.80	225.00	\$180.00	Provide Summary to team ahead of Autoridad de Edificios Publicos meeting.
Jacobson, Jennifer L	Analyst	01/13/19	1.30	225.00	\$292.50	Provide Summary to team ahead of Banco Gubernamental de Fomento meeting.
Lattner, Kathryn	Director	01/14/19	0.20	550.00	\$110.00	Discussion with K. Williamson on AH Reviews.
Lattner, Kathryn	Director	01/14/19	0.30	550.00	\$165.00	Email Z. Saeed re: Top 10 AHs to summarize responses.
Lattner, Kathryn	Director	01/14/19	0.30	550.00	\$165.00	Debrief with E. Hornung on GDB, Tribunal meetings.
Lattner, Kathryn	Director	01/14/19	0.30	550.00	\$165.00	Review email to GDB as follow up to meeting.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Draft email to Fondo del Seguro re: accounts held.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Draft email to K. Williamson re: AH meetings to schedule.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Draft email to OCAM re: accounts held.
Lattner, Kathryn	Director	01/14/19	0.40	550.00	\$220.00	Coordinate AH meetings for week of 1/14.
Ledwidge, Niall	Director	01/14/19	0.60	550.00	\$330.00	Draft email to J. Santiago re: weekly updates.
Feltman, James	Managing Director	01/14/19	0.80	650.00	\$520.00	Meeting at O&B re: GDB with N. Ledwidge.
Jacobson, Jennifer L	Analyst	01/14/19	0.80	225.00	\$180.00	Called into meeting with Autoridad de Edificios Publicos, N. Ledwidge, K. Lattner (shorter meeting than live).
	TO 1	04111111		***		
Ledwidge, Niall	Director	01/14/19	0.90	550.00	\$495.00	Prepare for Loteria Electronica meeting.
Feltman, James	Managing Director	01/14/19	1.00	650.00	\$650.00	Meeting with GDB and N. Ledwidge, K. Lattner and O&B.
Lattner, Kathryn	Director	01/14/19	1.00	550.00	\$550.00	Meeting with GDB and N. Ledwidge, J. Feltman and O&B.
Ledwidge, Niall	Director	01/14/19	1.00	550.00	\$550.00	Meeting with GDB and K. Lattner, J. Feltman and O&B.
Lattner, Kathryn	Director	01/14/19	1.10	550.00	\$605.00	Review of Top 15 AH responses and related status of each to provide to O&B and counsel.
Ledwidge, Niall	Director	01/14/19	1.10	550.00	\$605.00	Prepare for PREPA meeting.
Jacobson, Jennifer L	Analyst	01/14/19	1.30	225.00	\$292.50	Summarize information received for Autoridad de Carreteras y Transportacion.
Jacobson, Jennifer L	Analyst	01/14/19	1.30	225.00	\$292.50	Summarize Compania de Comercio y Exportacion ahead of AH meeting.
Ledwidge, Niall	Director	01/14/19	1.40	550.00	\$770.00	Instruct team to have AH reviews completed before meetings.
Ledwidge, Niall	Director	01/14/19	1.80	550.00	\$990.00	Meeting at O&B re: GDB with J. Feltman.
Ledwidge, Niall	Director	01/14/19	1.80	550.00	\$990.00	Prepare for GDB meeting.
Ledwidge, Niall	Director	01/14/19	1.80	550.00	\$990.00	Schedule and coordinate AH meetings with FOMB staff.
Lattner, Kathryn	Director	01/14/19	1.90	550.00	\$1,045.00	Meeting with Autoridad de Edificios Publicos, N. Ledwidge, J. Jacobson (phone).
Ledwidge, Niall	Director	01/14/19	1.90	550.00	\$1,045.00	Meeting with Autoridad de Edificios Publicos, K. Lattner, J. Jacobson (phone).
Lattner, Kathryn	Director	01/15/19	0.30	550.00	\$165.00	Research UPR correspondence re: UPR meeting on 1/10.
Lattner, Kathryn	Director	01/15/19	0.30	550.00	\$165.00	Prepare memo for GDB meeting.
Ledwidge, Niall	Director	01/15/19	0.30	550.00	\$165.00	Liaise with O&B re: meeting attendees.
Ledwidge, Niall	Director	01/15/19	0.30	550.00	\$165.00	Correspond with Oriental bank re: collecting bank statements.
Ledwidge, Niall	Director	01/15/19	0.30	550.00	\$165.00	Address UPR duplicate query from J. Jacobson.
Lattner, Kathryn	Director	01/15/19	0.40	550.00	\$220.00	Prep for AH meeting with Comercio y Exportacion.
Ledwidge, Niall	Director	01/15/19	0.40	550.00	\$220.00	Email correspondence with T. Hudson re: PREPA.
Lattner, Kathryn	Director	01/15/19	0.50	550.00	\$275.00	Review AH responses received through 1/15.
	Director	01/15/19	0.50	550.00	\$275.00	Review HTA responses and prep for meeting.
Lattner, Kathryn			0.60	550.00	\$330.00	Review and upload GDB meeting notes.
	Director	01/15/19	0.00	550.00	4550.00	
Lattner, Kathryn	Director Director	01/15/19	0.70	550.00	\$385.00	Finalize GDB meeting notes.
Lattner, Kathryn Lattner, Kathryn						
Lattner, Kathryn Lattner, Kathryn Lattner, Kathryn Ledwidge, Niall Jacobson, Jennifer L	Director	01/15/19	0.70	550.00	\$385.00	Finalize GDB meeting notes.



201 - Account Holder Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Feltman, James Lattner, Kathryn Jacobson, Jennifer L Lattner, Kathryn Ledwidge, Niall Ledwidge, Niall Ledwidge, Niall Ledwidge, Niall Ledwidge, Niall Ledwidge, Niall Director Saeed, Zain Gittleman, Ann Ledwidge, Niall Director Gittleman, Ann Ledwidge, Niall Hormung, Eric Lattner, Kathryn Feltman, James Gittleman, Ann Lattner, Kathryn Hormung, Eric Lattner, Kathryn Feltman, James Gittleman, Ann Lattner, Kathryn Director Feltman, James Gittleman, James Managing Dire Lattner, Kathryn Director Director Lattner, Kathryn Director	irce	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn lacobson, Jennifer L Lattner, Kathryn Ledwidge, Niall Hornung, Eric Hornung, Eric Hornung, Eric Lattner, Kathryn Ledwidge, Niall Le		Director	01/15/19	0.80	550.00	\$440.00	Begin prep for Hacienda meeting.
acobson, Jennifer L attner, Kathryn Director acdwidge, Niall Director acdwidge, Niall Director acdwidge, Niall Director acture, Kathryn Director Bittleman, Ann Commung, Eric Jorentor Attner, Kathryn Director Bittleman, Ann Jorector Commung, Eric Jorector Attner, Kathryn Director Attner, Kathryn Director Dire		Managing Director	01/15/19	1.00	650.00	\$650.00	Follow up on retirement account questions raised by M. Tulla.
attner, Kathryn cedwidge, Niall cetter			01/15/19 01/15/19	1.00 1.10	550.00 225.00	\$550.00 \$247.50	Meeting with Comercio y Exportacion, J. Jacobson (phone). Create bank account report for all retirement AHs.
edwidge, Niall Director cedwidge, Niall Director cedwidge, Niall Director attner, Kathryn Director director cedwidge, Niall Director director cedwidge, Niall Director directo			01/15/19	1.10	550.00	\$660.00	Send AH follow up letters.
"edwidge, Niall Director "jaced, Zain Director "jitteman, Ann Managing Director "jitteman, James Managing Director <tr< td=""><td></td><td></td><td>01/15/19</td><td>1.20</td><td>550.00</td><td>\$660.00</td><td>Prepare for PREPA meeting (cont'd).</td></tr<>			01/15/19	1.20	550.00	\$660.00	Prepare for PREPA meeting (cont'd).
"edwidge, Niall Director "edwidge, Niall Director "aced, Zain Director "atter, Kathryn Director "aced, Zain Director "aced, Zain Director ättleman, Ann Managing Director dormung, Eric Vice President dormung, Eric Vice President dormung, Eric Vice President jettleman, James Managing Director jettleman, Ann Managing Director attner, Kathryn Director actwidge, Niall Director			01/15/19	1.30	550.00	\$715.00	Assist J. Feltman re: M. Tulla's queries re: UPR Pension Fund.
edwidge, Niall Director attner, Kathryn Direct			01/15/19	1.30	550.00	\$715.00	Coordinate AH meetings for the week.
aeed, Zain Director aeed, Zain Director deed, Zain Director dittleman, Ann Managing Dire attner, Kathryn Director adwidge, Niall Director adwidge, Niall Director adwidge, Niall Director attner, Kathryn Director attner, Ka	dge, Niall		01/15/19	1.60	550.00	\$880.00	Prepare for Fondo Seguro del Estado meeting.
aeed, Zain ittleman, Ann edwidge, Niall ormung, Eric tormung, Eric tore President danaging Dire tore Vice President danaging Dire tore danaging Dire tore delwidge, Niall Director attner, Kathryn Director at		Director	01/15/19	1.80	550.00	\$990.00	Meet with HTA.
isittleman, Ann edwidge, Niall formung, Eric formung, Eric formung, Eric formung, Eric formung, Eric tittleman, James fisittleman, Ann formung, Eric tittleman, Ann formung, Eric tittleman, James fisittleman, Ann formung, Eric tittleman, James fisittleman, James fisittleman, James fisittleman, James fisittleman, James fisittleman, James feltman, James feltman, James feltman, James feltman, James danaging Dire	, Zain	Director	01/15/19	1.90	550.00	\$1,045.00	Top 30 account holder status review.
edwidge, Niall Oirector Vice President Vice President Vice President Oironung, Eric attner, Kathryn Director attner, Kath	, Zain	Director	01/15/19	2.20	550.00	\$1,210.00	Top 30 account holder status review (cont'd).
formung, Eric formung, Eric formung, Eric formung, Eric formung, Eric attner, Kathryn attner, Kathryn eittleman, James fittleman, Ann formung, Eric attner, Kathryn attner, Kathryn attner, Kathryn attner, Kathryn birector birecto		Managing Director	01/15/19	2.90	650.00	\$1,885.00	Review of AH information received through 1/15 and reach out to various parties to move process forward.
formung, Eric attner, Kathryn birector acobson, Jennifer L adwidge, Niall birector edwidge, Niall birector edwidge, Niall birector edwidge, Niall birector attner, Kathryn birector birector attner, Kathryn birector birector attner, Kathryn birector birector birector attner, Kathryn birector birector attner, Kathryn birector birect			01/15/19	2.90	550.00	\$1,595.00	Draft meeting memos and upload to TC.
attner, Kathryn climan, James dittleman, Ann cornung, Eric attner, Kathryn climan, James dittleman, Ann cornung, Eric attner, Kathryn climan, James dittleman, Ann cornung, Eric dittleman, Ann cornung, Eric dittleman, Ann cornung, Eric dittleman, James dittleman, Ann acobson, Jennifer L attner, Kathryn director attner, Kathryn director attner, Kathryn director delwidge, Niall director dedwidge, Ni			01/16/19	0.20	425.00	\$85.00	Call with E. Hornung to discuss AH status.
attner, Kathryn eltman, James ittilenan, Ann managing Dire tittleman, Ann managing Dire tittleman, Ann managing Dire tittleman, James tattner, Kathryn Director ormung, Eric eltman, James Hanaging Dire tittleman, Ann Managing Dire tittleman, Managing Dire tittleman, Nan Managing Dire tittleman, Ann Managing Dire tittleman, Ann Managing Dire tittleman, Managing Dire tor attner, Kathryn Director attner, Kathryn Dir			01/16/19	0.20	425.00	\$85.00	Call with K. Lattner to discuss COFINA accounts.
eltman, James ittleman, Ann ormung, Eric vice President Managing Dire olirector attner, Kathryn Director a			01/16/19	0.20	550.00	\$110.00	Call with K. Lattner to discuss AH status.
ittleman, Ann Ornung, Eric tittleman, Ann Ornung, Eric tittleman, Ann Ornung, Eric tittleman, Ann Ornung, Eric tittleman, James Managing Director tittleman, Ann Managing Director tittleman, Managing Director tittleman, Ann Managing Director tittleman, An			01/16/19 01/16/19	0.20 0.30	550.00 650.00	\$110.00 \$195.00	Call with E. Hornung to discuss COFINA accounts. Follow up to Hacienda meeting with J. Feltman, K. Lattner.
omung, Eric Vice President Director omung, Eric Vice President Director omung, Eric Vice President Managing Dire eltman, James Managing Dire attner, Kathryn Director attner, Kathryn Director omung, Eric Vice President Managing Dire attner, Kathryn Director attner, Kathryn Director Director omung, Eric Vice President Managing Dire attner, Kathryn Director Director omung, Eric Vice President Director omung, Eric Vice Preside			01/16/19	0.30	650.00	\$195.00	Follow up to Hacienda meeting with K. Lattner, A. Gittleman.
attner, Kathryn ormung, Eric eltman, James eltmer, Kathryn eltmer, Eathryn eltmer, Kathryn eltmer, Eathryn eltmer, Kathryn eltmer, Eathryn eltmer, Kathryn eltmer, Kathryn eltmer, Kathryn eltmer, Eathryn eltme			01/16/19	0.30	425.00	\$127.50	Prepare UPR cut out for J. Jacobson.
attner, Kathryn ornung, Eric lettman, James eltman, James eltman, James eltman, James danaging Dire eltman, James danaging Dire eltman, James danaging Dire eltman, James danaging Dire danaging Dire danaging Dire danaging Dire lettor attner, Kathryn Director attner, Kathryn Director attner, Kathryn Director danaging Dire devided, Niall Director devidige, Niall Director devid			01/16/19	0.30	550.00	\$165.00	Follow up to Hacienda meeting with J. Feltman, A. Gittleman.
ornung, Eric Vice President Managing Dire eltman, James deltman, J			01/16/19	0.30	550.00	\$165.00	Continue to prep for Hacienda meeting.
eltman, James eltman, James eltman, James Managing Dire danaging Dire danaging Dire danaging Dire director attner, Kathryn director attner, Kathryn director eltman, James danaging Dire director danaging Director letman, James danaging Director eltman, James danaging Director danaging Director attner, Kathryn Director eltman, James danaging Director danaging Director attner, Kathryn Director eltman, James danaging Director dewidge, Niall Director edwidge, Niall Director dewidge, Niall Director dattner, Kathryn Director dattne			01/16/19	0.40	425.00	\$170.00	Prepare UPR cut out for K. Lattner.
eltman, James attner, Kathryn attner, Kathryn attner, Kathryn attner, Kathryn birector adwidge, Niall birector adwidge, Niall birector adwidge, Niall birector attner, Kathryn birector bedwidge, Niall birector bedwidge, Niall birector birector attner, Kathryn birector birector attner, Kathryn birector birecto		Managing Director	01/16/19	0.50	650.00	\$325.00	Provide update re: conference call with Omar/Hacienda.
attner, Kathryn attner, Kathryn Director Directo		Managing Director	01/16/19	0.50	650.00	\$325.00	Draft report re: non-responsive entities.
attner, Kathryn cobson, Jennifer L edwidge, Niall mitner, Kathryn eltman, James ittleman, Ann kanaging Director attner, Kathryn mittleman, Ann kanaging Director attner, Kathryn mittleman, Ann kanaging Director attner, Kathryn Director mitter L analyst mittleman, Ann kanaging Director ittleman, Ann pirector ittlerear L analyst mittlerear L anal			01/16/19	0.50	550.00	\$275.00	Review "troubled" AH for non responsiveness.
cobson, Jennifer L cdwidge, Niall cortor cdwidge, Niall cort	er, Kathryn	Director	01/16/19	0.50	550.00	\$275.00	Review additional AFV accounts.
edwidge, Niall chiefer Nathryn chiefer L chiefer Nathryn chiector chiefer Niall chiector chiefer Niall chiector chiefer Niall chiefer c chiefer Niall chiefer Niall chiefer c chiefer Niall chiefer		Director	01/16/19	0.50	550.00	\$275.00	Draft follow up to PRHFA.
attner, Kathryn Ilman, James ittleman, Ann kanaging Dire k			01/16/19	0.60	225.00	\$135.00	Run Report to identify Hacienda managed accounts, as per discussion with K. Lattner.
eltman, James ittleman, Ann cobson, Jennifer L attner, Kathryn attner, Kathryn birector birector attner, Kathryn birector birector attner, Kathryn birector bir	-		01/16/19	0.60	550.00	\$330.00	Review of Compania de Turismo email.
ittleman, Ann Managing Dire cobson, Jennifer L Analyst attner, Kathryn Director attner, Kathryn Director attner, Kathryn Director attner, Kathryn Director dwidge, Niall Director attner, Kathryn Director ditter, Kathryn Director attner, Kathryn Director att			01/16/19	0.80	550.00	\$440.00	Review Top 30 AHs status spreadsheet and provide comments.
attner, Kathryn cewidge, Niall corector cewidge, Niall corector attner, Kathryn catter, Kathryn corector cewidge, Niall corector citter, Kathryn citter, Kathryn citteror citteror citteror cewidge, Niall circetor citteror cewidge,		Managing Director	01/16/19	0.90	650.00	\$585.00	Meet with Hacienda, K. Lattner, A. Gittleman, J. Jacobson.
attner, Kathryn attner, Kathryn Director Directo		Managing Director	01/16/19	0.90	650.00	\$585.00	Meet with Hacienda, K. Lattner, J. Feltman, J. Jacobson.
attner, Kathryn cowidge, Niall comung, Eric cowidge, Niall corector cowidge, Niall corecto			01/16/19	0.90	225.00	\$202.50	Meet with Hacienda, J. Feltman, A. Gittleman, K. Lattner.
attner, Kathryn cobson, Jennifer L cdwidge, Niall cobson, Jennifer L cdwidge, Niall cdwidge, Niall cdwidge, Niall cobson, Jennifer L cdwidge, Niall cobson, Jennifer L cdwidge, Niall cobson, Jennifer L cdwidge, Niall cortor			01/16/19	0.90	550.00	\$495.00	Meet with Hacienda, J. Feltman, A. Gittleman, J. Jacobson.
cobson, Jennifer L edwidge, Niall dewidge, Niall director attner, Kathryn director dewidge, Niall director attner, Kathryn director attner, Kathryn director dewidge, Niall director detwidge, Niall director detter, Kathryn director detter, Kathryn director ditner, Kathryn director director dewidge, Niall director director dewidge, Niall director director dewidge, Niall director director director director director direc			01/16/19 01/16/19	0.90 1.00	550.00 550.00	\$495.00 \$550.00	Continue to prep for Hacienda meeting. Prepare for AFV AH meeting.
edwidge, Niall Director etwidge, Niall Direct			01/16/19	1.30	225.00	\$292.50	Summarize meeting with Compania de Turismo.
edwidge, Niall Director dewidge, Niall Director dewidg			01/16/19	1.30	550.00	\$715.00	Coordinate AH meetings.
attner, Kathryn Director dewidge, Niall Director attner, Kathryn Director attner, Kathryn Director dewidge, Niall Director dew			01/16/19	1.40	550.00	\$770.00	Prep for Loteria Tradicional meeting.
edwidge, Niall Director dewidge, Niall Director dewidge, Niall Director edwidge, Niall Director edwidge, Niall Director dewidge, Niall Director dewidge, Niall Director attner, Kathryn Director attner, Kathryn Director dewidge, Niall Director detwidge, Niall Director detwidge, Niall Director detwidge, Niall Director detwidge, Niall Director detter, Kathryn Director dewidge, Niall Director			01/16/19	1.50	550.00	\$825.00	Meet with AFV.
edwidge, Niall cdwidge, Niall cobson, Jennifer L cdwidge, Niall cornung, Eric cdwidge, Niall corctor attner, Kathryn cattner, Cathryn catter, Cathryn cattner, Cathryn catter, Cathryn			01/16/19	1.90	550.00	\$1,045.00	Meet with Fondo Seguro del Estado.
edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director etwidge, Niall Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director etwidge, Niall Director edwidge, Niall Director etwidge, Niall Director etwi			01/16/19	2.40	550.00	\$1,320.00	Prep for Dept. of Public Housing Meeting.
edwidge, Niall cowwidge, Niall circtor attner, Kathryn attner, Kathryn attner, Kathryn cowwidge, Niall circtor cividge, Niall cividge		Director	01/16/19	2.60	550.00	\$1,430.00	Meet with Dept. of Public Housing.
edwidge, Niall Director attner, Kathryn Director edwidge, Niall Director attner, Kathryn Director edwidge, Niall Director edwi	dge, Niall	Director	01/17/19	0.30	550.00	\$165.00	Draft email update to K. Lattner.
attner, Kathryn attner, Kathryn attner, Kathryn briector attner, Kathryn briector edwidge, Niall cdwidge, Niall briector edwidge, Niall briector attner, Kathryn briector attner, Kathryn briector edwidge, Niall briector attner, Kathryn briector aeed, Zain briector	dge, Niall	Director	01/17/19	0.40	550.00	\$220.00	Draft email to Z. Saeed with update on top 30 AH meetings/follow ups.
attner, Kathryn dewidge, Niall complex of the	dge, Niall	Director	01/17/19	0.40	550.00	\$220.00	Discuss meeting schedule for next week with J. Barber.
attner, Kathryn chwidge, Niall corbing, Friedror attner, Kathryn birector a			01/17/19	0.70	550.00	\$385.00	Update priority tracker for information received through 1/17.
edwidge, Niall Director acobson, Jennifer L Analyst edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director edwidge, Niall Director attner, Kathryn Director edwidge, Niall Director edwidge, Niall Director attner, Kathryn Director			01/17/19	0.80	550.00	\$440.00	Update Top 30 schedule for information received through 1/17.
cobson, Jennifer L dwidge, Niall drector dwidge, Niall director attner, Kathryn duttner, Kathryn duttner, Kathryn director dwidge, Niall drector duttner, Kathryn director attner, Kathryn director duttner, Kathryn director duttner, Kathryn director dittner, Kathryn director dittner, Kathryn director dwidge, Niall director aced, Zain dwidge, Niall director aced, Zain drector aced, Zain drector aced, Zain drector dwidge, Niall Director			01/17/19	0.80	550.00	\$440.00	Continue to prepare PRHFA response.
edwidge, Niall dedwidge, Niall Director edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director attner, Kathryn D			01/17/19	0.90	550.00	\$495.00	Meet with Loteria Tradicional.
edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director edwidge, Niall Edwidge, Niall Director Urice President			01/17/19	1.00	225.00	\$225.00	Send follow-up letter to ACAA following meeting.
edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director attner, Kathryn Director attn			01/17/19 01/17/19	1.40 1.40	550.00 550.00	\$770.00 \$770.00	Review Autoridad de Terrenos. Prep for meeting with Autoridad de Desperdicios Solidos.
edwidge, Niall director attner, Kathryn Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director of the Niew Commung, Eric Vice President Director attner, Kathryn Director aeed, Zain Director aeee, Zain Director aeeee, Zain Director aeee, Zain Director aeee, Zain Director aeeee, Zain Director aeeee			01/17/19	1.40	550.00	\$770.00	Draft memos of AH meetings held through 1/17 and upload to TC.
edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director attner, Kathryn Director edwidge, Niall Eaded, Zain Director edwidge, Niall Director edwidge, Niall Director edwidge, Niall Director Edwidge, Niall Director Cornung, Eric Vice President Vice President			01/17/19	1.80	550.00	\$990.00	Meet with PREPA.
edwidge, Niall Director edwidge, Niall Director attner, Kathryn Director attner, Kathryn Director Director attner, Kathryn Director Director attner, Kathryn Director			01/17/19	2.30	550.00	\$1,265.00	Prep agenda for PREPA meeting.
edwidge, Niall Director attner, Kathryn Director edwidge, Niall Director attner, Kathryn Director aeed, Zain Director			01/18/19	0.30	550.00	\$165.00	Email S. Carlo and E. Hornung re BDE.
attner, Kathryn attner, Kathryn Director			01/18/19	0.70	550.00	\$385.00	Meet with Autoridad de Desperdicios Solidos.
attner, Kathryn diverse in State in Sta			01/19/19	0.30	550.00	\$165.00	Draft email to J. Kanto on AH inbox review and organization.
attner, Kathryn cdwidge, Niall Director cdwidge, Niall Director			01/20/19	0.30	550.00	\$165.00	Email with PREPA re: meeting to review financial information.
ornung, Eric Vice President attner, Kathryn aeed, Zain Director attner, Kathryn attner, Kathryn Director attner, Kathryn	r, Kathryn	Director	01/20/19	0.70	550.00	\$385.00	Research and review PREPA ERS initial letter and send to O&B.
ornung, Eric Vice President attner, Kathryn Director attner, Kathryn Di			01/20/19	1.20	550.00	\$660.00	Draft memos of meetings held and upload to TC.
aeed, Zain Director attner, Kathryn Director aeed, Zain Director volume, Eric Vice President		Vice President	01/21/19	0.10	425.00	\$42.50	Draft note to K. Lattner re: COFINA bond.
attner, Kathryn Director attner, Kathryn Direc			01/21/19	0.50	550.00	\$275.00	Review FOMB inbox for AH responses received through 1/21.
attner, Kathryn attner, Kathryn Director aedd, Zain Director aeed, Zain Director vedwidge, Niall Director vobson, Jennifer L Analyst edwidge, Niall Director vice President			01/21/19	2.10	550.00	\$1,155.00	Prep for meeting with Cancer Center of UPR.
attner, Kathryn attner, Kathryn Director aced, Zain Director			01/22/19	0.40	550.00	\$220.00	Call to discuss source of funds.
attner, Kathryn attner, Kathryn Director attner, Kathryn Director Director edwidge, Niall Director aeed, Zain Director ittleman, Ann aeed, Zain Director vedwidge, Niall Director vorung, Eric Vice President			01/22/19	0.60	550.00	\$330.00	Discuss review of AH responses.
attner, Kathryn Director attner, Kathryn Director attner, Kathryn Director dewidge, Niall Director aeed, Zain Director will Director cobson, Jennifer L analyst aedwidge, Niall Director Vice President			01/22/19	0.60	550.00	\$330.00	Prep for PRPA meeting.
attner, Kathryn cdwidge, Niall pirector cdwidge, Niall pirector aeed, Zain pirector vowidge, Niall pirector vowidge, Niall pirector vowidge, Niall pirector vowidge, Niall pirector			01/22/19	0.80	550.00 550.00	\$440.00 \$715.00	Prep for AAFAF meeting. Meet with AAFAF and other controlled accounts
edwidge, Niall Director aced, Zain Director aced, Zain Director ittleman, Ann Managing Dire aced, Zain Director cdwidge, Niall Director omung, Eric Vice President			01/22/19 01/22/19	1.30 1.40	550.00 550.00	\$715.00 \$770.00	Meet with AAFAF and other controlled accounts. Review inbox for new responses received through 1/22.
aeed, Žain Director aeed, Zain Director aeed, Zain Director Director aeed, Zain Director cedwidge, Niall Director cobson, Jennifer L Analyst dewidge, Niall Director ornung, Eric Vice President			01/22/19	1.40	550.00	\$770.00	Investigate sample testing methodology.
need, Zain Director need, Zain Managing Dire need, Zain Director cobson, Jennifer L need, Zain Director cobson, Jennifer L need, Zain Vice President			01/22/19	1.40	550.00	\$770.00	Prep for meeting with Land Management and Desarrollo de Empresas Agropecuarias.
ittleman, Ann Managing Dire teed, Zain Director			01/22/19	1.40	550.00	\$770.00	Prep for meeting with Department of Families.
need, Zain Director need, Zain Vice President volume, Eric Vice President		Managing Director	01/22/19	1.80	650.00	\$1,170.00	Prepare for upcoming AH meetings.
aeed, Zain Director aeed, Zain Director aeed, Zain Director aeed, Zain Director aedwidge, Niall Director cobson, Jennifer L achwidge, Niall Director omung, Eric Vice President		0 0	01/22/19	2.00	550.00	\$1,100.00	Meet with Cancer Center of UPR.
need, Zain Director need, Zain Director need, Zain Director nedwidge, Niall Director needson, Jennifer L Analyst nedwidge, Niall Director normung, Eric Vice President			01/22/19	2.10	550.00	\$1,155.00	Meet with Department of Families.
aeed, Zain Director edwidge, Niall Director cobson, Jennifer L Analyst edwidge, Niall Director ornung, Eric Vice President			01/22/19	2.20	550.00	\$1,210.00	Draft follow up letter to Cancer Center and Department of Families.
edwidge, Niall Director cobson, Jennifer L Analyst edwidge, Niall Director ornung, Eric Vice President			01/22/19	2.30	550.00	\$1,265.00	Prep for meeting with Land Management and Desarrollo de Empresas Agropecuarias (cont'd).
cobson, Jennifer L Analyst edwidge, Niall Director ornung, Eric Vice President			01/22/19	2.80	550.00	\$1,540.00	Review of FOMB inbox for top 30 AH responses.
ornung, Eric Vice President			01/23/19	0.30	225.00	\$67.50	Prepare accounts managed by Hacienda as per discussion with Z. Saeed.
	dge, Niall		01/23/19	0.30	550.00	\$165.00	Draft email and forward docs re: PREPA.
ittleman, Ann Managing Dire	ing, Eric	Vice President	01/23/19	0.40	425.00	\$170.00	Correspondence re: retirement AH.
		Managing Director	01/23/19	1.00	650.00	\$650.00	Summarize information from meeting.
		Managing Director	01/23/19	1.00	650.00	\$650.00	Prep for upcoming AH meetings.
attner, Kathryn Director			01/23/19	1.20	550.00	\$660.00	Prep for PREPA meeting.
attner, Kathryn Director			01/23/19	1.30	550.00	\$715.00	Meet PRPA.
edwidge, Niall Director aeed, Zain Director			01/23/19 01/23/19	1.60 2.30	550.00 550.00	\$880.00 \$1,265.00	Update priority AH tracker through 1/23. Meeting w. Auto de Tierras.

201 - Account Holder Requests Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Seed, Zalais Director 01/23/19 2.30 55000 \$1,25500 Meeting with Desarrollo de Empresas Auropeanur'ss. Leabvidge, Nail Director 01/23/19 2.30 65000 \$1,82000 Meet with PREPA, & Clarimer.		Resource Role	Hours	Rate	Fee	Comments
Savingson Nation Director 01/23/19 2-40 55000 \$1,25000 Meet with PREPA. K Latture.	23/19					
Internas. Am Manging Director						
timer, Katharya						
wordings, Niall Director 01/24/19 0.20 5500.00 \$15,95.00 Complete Hacinda access for adult report. devidegs, Niall Director 01/24/19 1.30 5500.00 \$1500.00 Drift follow up email to Dept. of Public Housing, devidegs, Niall Director 01/24/19 1.80 5500.00 \$350.00 Drift follow up email to Dept. of Public Housing, devidegs, Niall Director 01/24/19 1.80 5500.00 \$380.00 Drift follow up email to Dept. of Public Housing, devidegs, Niall Director 01/24/19 1.80 5500.00 \$380.00 Drift follow up email to Dept. of Public Housing, devidegs, Niall Director 01/24/19 2.10 5500.00 \$380.00 Drift follow up email with additional questies to ERS/ JRS. devidegs, Niall Director 01/24/19 2.10 5500.00 \$1.365.00 Review Aft responses received through 1/24. devidegs, Niall Director 01/24/19 2.10 5500.00 \$1.500.00 Size Review Aft responses received through 1/24. devidegs, Niall Director 01/25/19 0.60 5500.00 \$380.00 Email Public Articles and control of the Vision of Public Review After Public Articles and Control of Public Review After Review State Review After Review Review After Review State Review After Review State Review After Review State Review After Review State Review After Review Review After Review State Review After Review State Review After Review State Review After Review Review After Review State Review After Review After Review After Review After Review After						
Savidge, Nilal Director O1/24/19 O.20 \$50,00 \$110,00 Complete Blackends access form. Savidge, Nilal Director O1/24/19 O.40 \$50,00 \$50,00 \$50,00 \$715,00 Drift email with additional queries to ERS/JRS. Savidge, Nilal Director O1/24/19 1.60 \$50,00 \$30,00 S80,00 Oversee Alf review process of the review of the Control of Control						
wiedge, Nnial Director 012419 1,30 5500,0 520,00 Draft follow up email to Dept, of Public Hossing, which didney, Nnial Director 012419 1,80 5500,0 5880,00 Oversee, Alf review process. edic Zain Director 012419 1,80 5500,0 5880,00 Oversee, Alf review process. edic Zain Director 012419 1,80 5500,0 S880,00 Oversee, Alf review process. edic Zain Director 012419 2,10 650,00 \$1,365,00 Review Alf response received through 124, 41 (1944) 1,80 550,00 S880,00 Review Alf response received through 124, 41 (1944) 1,80 550,00 S880,00 Review Alf response received through 124, 41 (1944) 1,80 550,00 S880,00 Review Alf response received through 124, 41 (1944) 1,80 550,00 S880,00 Review Alf response received through 124, 41 (1944) 1,80 550,00 S880,00 S880,00 Review BREBS All Latterr, and John Managing Director 012519 0,70 S500,0 S880,00 S880,00 Review BREBS All Latterr, and John Managing Director 012519 1,00 S500,0 S880,00 S880,00 Review BREBS All Latterr, and John Managing Director 012519 1,00 S500,0 S880,00 Review Dept. Labor responses reclived florough 124, 41 (1944) 1,40 S80,00 S770,00 Review Dept. Labor responses reclived florough 124, 41 (1944) 1,40 S80,00 S770,00 Review Of Dept. of Labor responses reclived florough 124, 41 (1944) 1,40 S80,00 S770,00 Review Of Dept. of Labor responses reclived florough 125 Review All responses received florough 128 Review All responses received florough 1						
closedge, Naila Director 01/24/19 1.30 550,00 5715.00 Draft emal with additional queries to ERS/RS. dividego, Nail Director 01/24/19 1.80 550,00 5890.00 Review of Haceientha accounts to prepare for meeting the following week. Items	24/19		0.40	550.00	\$220.00	Draft follow up email to Dept. of Public Housing.
Director 1724/19 1.60 550.00 5880.00 Creamer All review process: Seeked Zain Director 1724/19 1.60 550.00 \$1.365.00 Review of Hairendan accounts to prepare for meeting the following week.	24/19		1.30	550.00	\$715.00	Draft email with additional queries to ERS/ JRS.
Seed_Zain						
titleman, Anne Managing Director 01/24/19 2.10 65000 \$1.365.00 Review Alf responses received through 1/24. dwideg, Niall Director 01/24/19 2.10 55000 \$1.265.00 Review DRIP (Fast All Temporary Control of Contro						
wwidge, Nial Director O1/24/19 2.30 550,00 \$11,55.00 Review PEXTERS AH.						
chwidge, Nial Director O1/24/19 O2.30 S50.00 S12.05.00 Review DFept, Labour responses.						
into, John Analyst O125/19 O30 O255/09 O5000 O50						
dwidge, Nill Director 01/25/19 0.60 550.00 S330.00 Email REPEA retirement system following call						
dwidge, Nill Director 01/25/19 0.70 \$50,00 \$385.00 Review of Dept. of Labor response re: Unemployment Fund. dwidge, Nill Director 01/25/19 1.40 \$50,00 \$605.00 \$707.00 Review PREPA retirement system. ed. Zain Director 01/25/19 2.10 \$50,00 \$1,045.00 Pep for meeting with Hacienda (and with PREPA retirement system. ed. Zain Director 01/25/19 2.10 \$50,00 \$1,155.00 Pep for meeting with Hacienda (and with PREPA retirement system. ed. Zain Director 01/25/19 2.10 \$50,00 \$1,155.00 Pep for meeting with Hacienda (and with PREPA retirement system. ed. Zain Director 01/25/19 2.40 \$50,00 \$1,305.00 Review PREPA retirement system. ed. Zain Director 01/26/19 2.40 \$50,00 \$1,305.00 Review PREPA retirement system. ed. Zain Director 01/28/19 0.80 \$50,00 \$33,00.00 Review PREPA retirement system. ed. Zain Director 01/28/19 0.80 \$50,00 \$33,00.00 Review PREPA retirement system. ed. Zain Director 01/28/19 0.80 \$50,00 \$33,00.00 Review PREPA retirement system. ed. Zain Director 01/28/19 0.80 \$50,00 \$34,00.00 ed. Zain Director 01/28/19 0.80 \$50,00 \$44,00.00 ed. Zain Director 01/28/19 2.10 \$50,00 \$56,00.00 ed. Zain Director 01/28/19 2.20 \$50,00 \$1,485.00 ed. Zain Director 01/28/19 2.70 \$50,00 \$1,485.00 ed. Zain Director 01/28/19 0.80 \$50,00 \$1,485.00 ed. Zain Director 01/28/19 0.80						
dwidge, Nill Director 01/25/19 1.10 550.00 \$600.00 Armage and attend call with PREPA retirement system.						
Joint Director 01/25/19 1.40 550.00 \$770.00 Review PREPA retirement systems.		C -				
Director 1/25/19 1.90 550.00 51,045.00 Prep for meeting with Hacienda.						
dwidge, Niall them. An						
ttleman, Ann Managing Director 01/25/19 3.00 650.00 \$1,950.00 Review of AH responses received through 1/25. timer, Kathryn Director 01/28/19 0.60 550.00 \$330.00 Review PRIDCO response. Analyst 01/28/19 0.60 550.00 \$330.00 Review PRIDCO response. Analyst 01/28/19 0.80 225.00 \$180.00 Review PRIDCO response. Analyst 01/28/19 0.80 550.00 \$440.00 Emails re: PREPA GL selections. White Responses received through 1/25 Review PRIDCO response. Analyst 01/28/19 1.10 550.00 \$605.00 Review PRIDCO response. Review PRIDCO response. Review DIDCA response. Review DIDCA response. Email query to S. Carlo. White Review DIDCA response. Review BIDE AH response. Email query to S. Carlo. Review BIDE AH response. Email quer						
ttner, Kathryn Director 01/28/19 0.60 550.00 \$1,320.00 Review AH responses received to TC files - comparing the two. dwidge, Niall Director 01/28/19 0.80 550.00 \$180.00 Run TC reports to see what needs to be updated re: process tracker. temer, Kathryn Director 01/28/19 1.20 550.00 \$605.00 Review BDE AI response. Email query to S. Carlo. dwidge, Niall Director 01/28/19 1.20 550.00 \$605.00 Review BDE AI response. Email query to S. Carlo. dwidge, Niall Director 01/28/19 2.20 550.00 \$1,155.00 Per for meeting with Hacienda (contrd.). The dwidge, Niall Director 01/28/19 2.20 550.00 \$1,210.00 Review BDE AI response. Email query to S. Carlo. dwidge, Niall Director 01/28/19 2.20 550.00 \$1,210.00 Review and update prioritized review tracker for information received through 1/28. Per dwidge, Niall Director 01/29/19 0.80 550.00 \$440.00 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.20 550.00 \$660.00 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.30 550.00 \$660.00 Per parable? To the report. dwidge, Niall Director 01/29/19 1.30 550.00 \$600.00 Per parable? To the report. dwidge, Niall Director 01/29/19 1.30 550.00 \$315.00 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.30 550.00 \$715.00 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.30 550.00 \$715.00 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.30 550.00 \$715.00 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.30 550.00 \$715.00 Review filter the report. dwidge, Niall Director 01/29/19 1.30 550.00 \$715.00 Review filt filter the report. dwidge, Niall Director 01/29/19 3.20 550.00 \$1,760.00 Meet with Hacienda and update the team. Obsono, hemical and the review accounting systems with N. Ledwidge, K. Lattner, A. Grittenan, Z. Sa there, Kathryn Director 01/30/19 6.30 550.00						
dwidge, Niall Director 01.28.19 0.60 550.00 S330.00 Review PRIDCO response. 200.00 Description of 1.28.19 0.80 22.50 S60.00 Review DRIDCO response. 200.00 Description of 1.28.19 0.80 22.50 S60.00 Review DRIDCO response. 200.00 Description of 1.28.19 1.10 550.00 S60.00 Review DRIDC of Large process tracker. 200.00 Description of 1.28.19 1.20 550.00 S60.00 Review inbox box for AH responses. 200.00 Description of 1.28.19 1.20 550.00 S60.00 Review inbox box for AH responses. 200.00 Description of 1.28.19 2.20 550.00 S1.155.00 Perperation for meeting with Hacienda (cont'd). 200.00 Description of 1.28.19 2.70 550.00 S1.155.00 Perperation for meeting with Hacienda (cont'd). 200.00 Description of 1.28.19 2.70 550.00 S1.485.00 Perperation for meeting with Hacienda (cont'd). 200.00 Description of 1.28.19 2.70 550.00 S1.485.00 Perperation for meeting with Hacienda (cont'd). 200.00 Description of 1.28.19 2.70 550.00 S1.485.00 Perperation for meeting with Hacienda (cont'd). 200.00 Description of 1.28.19 2.70 550.00 S44.00 Review mitial results of AH QC. 200.00 Description of 1.29.19 1.30 550.00 S60.00 Perperation for meeting with Hacienda and update the team. 200.00 Description of 1.29.19 1.30 550.00 S60.00 Perperation for meeting with Hacienda and update the team. 200.00 Description of 1.29.19 1.30 550.00 S60.00 Perperation for meeting with Hacienda and update the team. 200.00 Description of 1.29.19 1.30 550.00 S60.00 Perperation for meeting with Hacienda and update the team. 200.00 Description of 1.29.19 1.30 550.00 S60.00 Perperation for meeting with Hacienda and update the team. 200.00 Description of 1.29.19 1.30 S60.00 S1.690.00 Summarize Meeting with Hacienda and update the team. 200.00 Description of 1.29.19 1.30 S60.00 S1.690.00 Summarize Meeting with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman, A. 200.00 Description of 1.29.19 1.30 S60.00 S1.690.00 Summarize meeting with Hacienda and review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman, Z. Sattleman, A. 200.00 D						
cobson, Jennifer L Analyst 01/28/19 0.80 225.00 \$180.00 Run TC reports to see what needs to be updated re: process tracker. timer, Kathryn Director 01/28/19 1.10 \$50.00 \$460.50 Emails re: PREPA GL selections. dwidge, Niall Director 01/28/19 1.20 \$50.00 \$50.00 \$660.00 Review BDE AH responses. Email query to S. Carlo. dwidge, Niall Director 01/28/19 2.10 \$50.00 \$1,155.00 Per part of per meeting with Hacienda (cont'd). dwidge, Niall Director 01/28/19 2.70 \$50.00 \$1,210.00 Review and update prioritized review tracker for information received through 1/28. dwidge, Niall Director 01/29/19 0.80 \$50.00 \$14,000 Review PRIDCO GL transactions and selecting samples for testing. dwidge, Niall Director 01/29/19 1.20 \$50.00 \$440.00 Instruct initial QC of AH in TC. dwidge, Niall Director 01/29/19 1.30 \$50.00 \$515.00 Perp Table 7 for the report. tleman, Ann Managing Director <						
titner, Kathryn Director 01/28/19 1.10 550.00 5605.00 Review BDE AH response. Email query to S. Carlo. dwidge, Niall Director 01/28/19 1.20 550.00 5605.00 Review BDE AH response. Email query to S. Carlo. dwidge, Niall Director 01/28/19 2.20 550.00 \$1,155.00 Prep for meeting with Hacienda (cont'd). dwidge, Niall Director 01/28/19 2.70 550.00 \$1,215.00 Prep for meeting with Hacienda (cont'd). dwidge, Niall Director 01/28/19 0.80 550.00 \$1,485.00 Prep ration for meeting with Hacienda (cont'd). dwidge, Niall Director 01/29/19 0.80 550.00 \$440.00 Review PRIDCO GL transactions and selecting samples for testing. Instruct initial QC of AH in TC. dwidge, Niall Director 01/29/19 1.20 550.00 \$660.00 Prep Table For the report. dwidge, Niall Director 01/29/19 1.30 550.00 \$715.00 Review initial results of AH QC. dwidge, Niall Director 01/29/19 1.70 550.00 \$935.00 Send instructions to team of initial reviewers for AH QC. dwidge, Niall Director 01/29/19 2.60 650.00 \$1,490.00 Send instructions to team of initial reviewers for AH QC. dwidge, Niall Director 01/29/19 2.60 650.00 \$1,500.00 \$0.00 \$1,600.00 Send instructions to team of initial reviewers for AH QC. dwidge, Niall Director 01/29/19 3.20 650.00 \$2,800.00 Meet with Hacienda and update the team. Cobson, Jennifer L Analyst Director 01/29/19 3.20 550.00 \$1,760.00 Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. G. dwidge, Niall Director 01/29/19 3.20 550.00 \$1,760.00 Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. G. dwidge, Niall Director 01/30/19 2.60 550.00 \$1,760.00 Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. G. dwidge, Niall Director 01/30/19 3.20 550.00 \$1,485.00 Summarize meeting with Hacienda and Review accounting systems with N. Ledwidge, K. L						
dwidge, Niall Director 01/28/19 1.20 550.00 5605.00 Review BDE AH responses. Email query to S. Carlo. dwidge, Niall Director 01/28/19 2.20 550.00 \$1.155.00 Prep for meeting with Hacienda (cont d). Review inbox box for AH responses. Director 01/28/19 2.70 550.00 \$1.155.00 Prep for meeting with Hacienda (cont d). Review inbox box for AH responses. Director 01/28/19 2.70 550.00 \$1.155.00 Review and update prioritized review tracker for information received through 1/28. Prep for meeting with Hacienda (cont d). Review and update prioritized review tracker for information received through 1/28. Prep for meeting with Hacienda (cont d). Review preparation for meeting with Hacienda (cont d). Review RIDCO GL transactions and selecting samples for testing. Mixing Director 01/29/19 0.80 550.00 \$440.00 Review PRIDCO GL transactions and selecting samples for testing. Mixing Director 01/29/19 1.20 550.00 \$660.00 Prep Table 7 for the report. Pre						
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ttner, Kathryn Director 01/30/19 6.30 550.00 \$3,465.00 Review Hacienda files and meeting notes, prepare for Hacienda meetings. dwidge, Niall Director 01/30/19 6.30 550.00 \$3,465.00 Meet with Hacienda and Review accounting systems with K. Lattner, A. Gittleman, Z. Sa eed, Zain Director 01/30/19 6.50 550.00 \$3,465.00 Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman, Z. Sa etc., Zain Director 01/30/19 6.50 550.00 \$3,465.00 Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman, Z. dwidge, Niall Director 01/31/19 0.30 550.00 \$165.00 Email Deloitte re: Hacienda Agency list. dwidge, Niall Director 01/31/19 1.20 550.00 \$660.00 Follow up on QC process. Pollow up on						
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						Meet with Hacienda and Review accounting systems with N. Ledwidge, K. Lattner, A. Gittleman.
						<u> </u>
<u>347.30</u> \$185,885.00		ıbtotals	347.30		\$185,885.00	_

202 - Financial Institution Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Homung_Eric Vice President 01/0219 0.10 425.00 852.00 Draft quotate memo to internal terms re-Banco Popular access Homung_Eric Vice President 01/0219 0.20 425.00 855.00 Draft quotate memo to internal terms re-Banco Popular access Homung_Eric Vice President 01/0219 0.30 425.00 \$127.50 Discuss memo to internal terms re-Banco Popular access Homung_Eric Vice President 01/0219 0.30 425.00 \$127.50 Discuss memo to internal terms re-Banco Popular access Homung_Eric Vice President 01/0219 0.30 425.00 \$127.50 Discuss memo to result request tasks w Dr. Tocci. Tom Dr. Tocci. Dom Senior Associate 01/0219 0.30 425.00 \$127.50 Dr. Senior Associate 01/0219 0.30 425.00 \$118.50 Discuss meeting request tasks w Dr. Tocci. Dom Senior Associate 01/0219 0.50 650.00 \$325.00 S118.50 Discuss meeting request tasks w E. Hormung_Eric Vice President 01/0219 0.50 650.00 \$325.00 S207.50	
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ttleman, Ann Managing Director 01/04/19 1.00 650.00 \$650.00 Review of FI responses received through 1/4. prung, Eric Vice President 01/04/19 1.20 425.00 \$10.00 Update FI access schedule for information received through 1 cci, Dom Senior Associate 01/04/19 2.30 395.00 \$908.50 Create FI meeting consent templates for FI meeting preparative crip. Or Create FI meeting consent templates for FI meeting preparative prung, Eric Vice President 01/07/19 0.20 425.00 \$85.00 Call with J. Jacobson, D. Tocci re: FI Letters/Process.	
ornung, Eric Vice President 01/04/19 1.20 425.00 \$510.00 Update FI access schedule for information received through 1 coci, Dom Senior Associate 01/04/19 2.30 395.00 \$908.50 Create FI meeting consent templates for FI meeting preparative corp. Ornung, Eric Vice President 01/07/19 0.20 425.00 \$1,027.00 Create FI meeting consent templates for FI meeting preparative munug, Eric Vice President 01/07/19 0.20 425.00 \$85.00 Call with J. Jacobson, D. Tocci re: FI Letters/Process. Cobson, Jennifer L Analyst 01/07/19 0.20 225.00 \$45.00 Call with E. Hornung, D. Tocci re: FI Letters/Process.	
cci, Dom Senior Associate 01/04/19 2.30 395.00 \$908.50 Create FI meeting consent templates for FI meeting preparative cci, Dom Senior Associate 01/04/19 2.60 395.00 \$1,027.00 Create FI meeting consent templates for FI meeting preparative colors, in the property of the preparative colors, John Senior Associate 01/07/19 0.20 425.00 \$85.00 Call with J. Jacobson, D. Tocci re: FI Letters/Process.	
occi, Dom Senior Associate 01/04/19 2.60 395.00 \$1,027.00 Create FI meeting consent templates for FI meeting preparation prung, Eric Vice President 01/07/19 0.20 425.00 \$85.00 Call with J. Jacobson, D. Tocci re: FI Letters/Process. cobson, Jennifer L Analyst 01/07/19 0.20 225.00 \$45.00 Call with E. Hornung, D. Tocci re: FI Letters/Process.	
ornung, Eric Vice President 01/07/19 0.20 425.00 \$85.00 Call with J. Jacobson, D. Tocci re: FI Letters/Process. cobson, Jennifer L Analyst 01/07/19 0.20 225.00 \$45.00 Call with E. Hornung, D. Tocci re: FI Letters/Process.	
cobson, Jennifer L Analyst 01/07/19 0.20 225.00 \$45.00 Call with E. Hornung, D. Tocci re: FI Letters/Process.	on (cont'd).
occi, Dom Senior Associate 01/07/19 0.20 395.00 \$79.00 Call with E. Hornung, J. Jacobson re: FIL etters/Process.	
pcci, Dom Senior Associate 01/07/19 0.70 395.00 \$276.50 Review BNY production with FOMB staff.	
ittleman, Ann Managing Director 01/07/19 1.00 650.00 \$650.00 Review of FI responses received through 1/7.	
ornung, Eric Vice President 01/07/19 1.40 425.00 \$595.00 Review bank accounts inbox for FI correspondence (cont'd).	
ornung, Eric Vice President 01/07/19 1.60 425.00 \$680.00 Review bank accounts inbox for FI correspondence.	
occi, Dom Senior Associate 01/07/19 1.90 395.00 \$750.50 Review BNY production and correspond with bank.	
occi, Dom Senior Associate 01/07/19 2.10 395.00 \$829.50 Create FI meeting consent templates for FI meeting preparation	on on 1/8.
ornung, Eric Vice President 01/07/19 2.60 425.00 \$1,105.00 Draft various FI correspondence re: expedited meetings.	
occi, Dom Senior Associate 01/07/19 2.90 395.00 \$1,145.50 Create FI meeting consent templates for FI meeting preparation	
ittleman, Ann Managing Director 01/08/19 0.30 650.00 \$195.00 Call with E. Hornung, J. Jacobson, D. Tocci re: Follow-up FI	Process.
rnung, Eric Vice President 01/08/19 0.30 425.00 \$127.50 Draft memo re: Santander discussion.	
ornung, Eric Vice President 01/08/19 0.30 425.00 \$127.50 Call with J. Jacobson re: Follow-up FI Process.	
ornung, Eric Vice President 01/08/19 0.30 425.00 \$127.50 Call with J. Jacobson, A. Gittleman, D. Tocci re: Follow-up F	I Process.
cobson, Jennifer L Analyst 01/08/19 0.30 225.00 \$67.50 Call with E. Hornung re: Follow-up FI Process.	
cobson, Jennifer L Analyst 01/08/19 0.30 225.00 \$67.50 Call with E. Hornung, A. Gittleman, D. Tocci re: Follow-up I	
occi, Dom Senior Associate 01/08/19 0.30 395.00 \$118.50 Call with E. Hornung, A. Gittleman, J. Jacobson re: Follow-u	p FI Process.
ornung, Eric Vice President 01/08/19 0.50 425.00 \$212.50 Discuss request with Santander.	
ornung, Eric Vice President 01/08/19 0.60 425.00 \$255.00 Draft memo re: FI correspondence update.	
occi, Dom Senior Associate 01/08/19 0.70 395.00 \$276.50 Review of Oriental Bank production.	
ornung, Eric Vice President 01/08/19 0.80 425.00 \$340.00 Respond to inquiries from FOMB staff re: FI process.	
occi, Dom Senior Associate 01/08/19 0.80 395.00 \$316.00 Draft and send expedited meeting requests to FIs.	
ornung, Eric Vice President 01/08/19 1.20 425.00 \$510.00 Update status schedule re: FI correspondence.	
occi, Dom Senior Associate 01/08/19 1.20 395.00 \$474.00 Review of UMB production.	
ornung, Eric Vice President 01/08/19 1.60 425.00 \$680.00 Review BNY Mellon information.	
cci, Dom Senior Associate 01/08/19 1.90 395.00 \$750.50 BNY Mellon production review and reconciliation (cont'd).	
ornung, Eric Vice President 01/08/19 2.10 425.00 \$892.50 Follow up to A. Gittleman inquiries re: FI process.	
cci, Dom Senior Associate 01/08/19 2.10 395.00 \$829.50 BNY Mellon production review and reconciliation.	
cci, Dom Senior Associate 01/08/19 2.20 395.00 \$869.00 Retrieve recently received consent letters, draft and send acce	ss letters to FIs.
scci, Dom Senior Associate 01/08/19 2.80 395.00 \$1,106.00 Summarize BNY Mellon production review.	
ttleman, Ann Managing Director 01/08/19 2.90 650.00 \$1,885.00 Prepare for upcoming FI meetings.	
rmung, Eric Vice President 01/09/19 0.30 425.00 \$127.50 Update AH level summary.	
rmung, Eric Vice President 01/09/19 0.40 425.00 \$170.00 Update FI level summary.	
Annuag in Vice I resident 01/09/17 0.40 42.500 \$110.00 Cplant I Tree testing in the control of t	
roung, Eric Vice President 01/09/19 0.60 425.00 \$255.00 Update summary F1 information schedule.	
Annug alte Vice Institute 01/09/19 0.70 423/00 223/00 Upake stantings 17 Information Section. Senior Associate 01/09/19 0.70 395.00 \$276.50 Prepare for BCOOP call and review documents and tracker.	
cci, Dom Senior Associate 01/09/19 0.70 395.00 \$2/05.00 repaire for BCOOP can and review documents and tracker. cci, Dom Senior Associate 01/09/19 0.70 395.00 \$276.50 Call wPopular regarding access.	
cobson, Jennifer L Analyst 01/09/19 0.80 225.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, by Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and Denis Associate 01/09/19 0.80 25.00 \$180.00 Attend meeting with Oriental Bank and D. Tocci, and D. Tocc	
cci, Dom Senior Associate 01/09/19 0.80 395.00 \$316.00 Attend meeting with Oriental Bank and J. Jacobson.	
mung, Eric Vice President 01/09/19 1.10 425.00 \$467.50 Draft memo to team re: FI process, progress, and open items.	
ittleman, Ann Managing Director 01/09/19 1.30 650.00 \$845.00 Review of FI responses received through 1/9.	
oci, Dom Senior Associate 01/09/19 1.90 395.00 \$750.50 Update FI Progress tracker.	
occi, Dom Senior Associate 01/09/19 2.20 395.00 \$869.00 Review and download BGF accounts information on BPPR V	
occi, Dom Senior Associate 01/09/19 2.80 395.00 \$1,106.00 Review and reconcile Oriental Bank production.	Veb cash.
seci, Dom Senior Associate 01/09/19 2.90 395.00 \$1,145.50 Review and reconcile Oriental Bank production (cont'd).	Veb cash.
cobson, Jennifer L Analyst 01/10/19 0.10 225.00 \$22.50 Invesco call w/ D. Tocci.	Veb cash.
occi, Dom Senior Associate 01/10/19 0.10 395.00 \$39.50 Invesco call w/ J. Jacobson.	Veb cash.

202 - Financial Institution Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/10/19	0.60	425.00	\$255.00	Review GDB/Banco Popular accounts.
Γocci, Dom	Senior Associate	01/10/19	0.60	395.00	\$237.00	Review Invesco documents ahead of meeting.
Γocci, Dom	Senior Associate	01/10/19	0.60	395.00	\$237.00	Contact Ruben (Popular) with follow-up on Web Cash issues.
Hornung, Eric	Vice President	01/10/19	0.80	425.00	\$340.00	Review bank accounts inbox for FI correspondence received through 1/10.
occi, Dom	Senior Associate	01/10/19	0.80	395.00	\$316.00	Draft email re: update on FI progress.
occi, Dom	Senior Associate	01/10/19	1.30	395.00	\$513.50	Review web cash and contact Ruben (Popular) with additional information.
occi, Dom	Senior Associate	01/10/19	1.90	395.00	\$750.50	Retrieve consent letters received through 1/10.
occi, Dom	Senior Associate	01/10/19	1.90	395.00	\$750.50	Update FI Progress tracker for completeness.
eltman, James	Managing Director	01/11/19	0.50	650.00	\$325.00	Review FI responses through 1/11.
occi, Dom	Senior Associate	01/11/19	1.10	395.00	\$434.50	Update DP progress on FI information received through 1/11.
ittleman, Ann	Managing Director	01/11/19	1.20	650.00	\$780.00	Review of FI responses received through 1/11.
occi, Dom	Senior Associate	01/11/19	1.60	395.00	\$632.00	Retrieve additional received consent letters, draft access letters.
Iornung, Eric	Vice President	01/14/19	0.20	425.00	\$85.00	Review Santander memo from D. Tocci.
lornung, Eric	Vice President	01/14/19	0.20	425.00	\$85.00	Draft correspondence re: Popular accounts.
occi, Dom	Senior Associate	01/14/19	0.20	395.00	\$79.00	Call with Citibank regarding access.
ornung, Eric occi, Dom	Vice President	01/14/19	0.30	425.00	\$127.50	Draft correspondence w/ team re: Santander balances. Review reply regarding FI information access and subsequent email correspondence.
	Senior Associate	01/14/19	0.40 0.50	395.00 425.00	\$158.00 \$212.50	
ornung, Eric occi, Dom	Vice President Senior Associate	01/14/19 01/14/19	0.70	395.00	\$276.50	Review UPR consent letters outstanding. Prepare for Citi call, review documents.
occi, Dom			0.70	395.00	\$355.50	Review BPPR Web Cash accounts and email to resolve issues.
ornung, Eric	Senior Associate Vice President	01/14/19 01/14/19	1.00	425.00	\$425.00	Discuss request on t/c w/ US Bank.
fornung, Eric	Vice President	01/14/19	1.10	425.00	\$467.50	Draft memo to team re: Largest FI progress.
occi, Dom	Senior Associate	01/14/19	1.50	395.00	\$592.50	Retrieve additional received consent letters, draft and send access letters to FIs for info received through 1/14
occi, Doili	Selloi Associate	01/14/19	1.50	393.00	\$392.30	Retrieve additional received consent letters, draft and send access letters to 14s for into received through 1/14
occi, Dom	Senior Associate	01/14/19	1.80	395.00	\$711.00	Review FI information received through 1/14.
occi, Dom	Senior Associate	01/14/19	2.50	395.00	\$987.50	Send follow-up requests to FI for information received through 1/14.
ornung, Eric	Vice President	01/14/19	2.70	425.00	\$1,147.50	Prepare summary of FI process to date by FI.
eltman, James	Managing Director	01/15/19	0.40	650.00	\$260.00	Draft inquiry email to Citi re: bank account information.
occi, Dom	Senior Associate	01/15/19	0.50	395.00	\$197.50	Review new FI info received through 1/15, update account summary.
lornung, Eric	Vice President	01/15/19	0.70	425.00	\$297.50	Review information re: Citibank accounts.
eltman, James	Managing Director	01/15/19	0.80	650.00	\$520.00	Review FI responses received through 1/15.
lornung, Eric	Vice President	01/15/19	0.80	425.00	\$340.00	Draft memo to team re: Santander next steps.
occi, Dom	Senior Associate	01/15/19	1.10	395.00	\$434.50	Review new FI info received through 1/15, update account summary and reconcile balances.
lornung, Eric	Vice President	01/15/19	1.20	425.00	\$510.00	Review Oriental Bank FI progress.
lornung, Eric	Vice President	01/15/19	1.60	425.00	\$680.00	Review Santander information received.
occi, Dom	Senior Associate	01/15/19	1.60	395.00	\$632.00	Update account summaries for new FI info received.
ittleman, Ann	Managing Director	01/15/19	2.60	650.00	\$1,690.00	Review of FI information received through 1/15 and reach out to various parties to move process forward.
occi, Dom	Senior Associate	01/15/19	2.80	395.00	\$1,106.00	Reconcile balances with AH reported accounts for information received through 1/15.
eltman, James	Managing Director	01/16/19	0.30	650.00	\$195.00	Review FI responses received through 1/16.
occi, Dom	Senior Associate	01/16/19	0.60	395.00	\$237.00	Extract/summarize FI account balance information.
ornung, Eric	Vice President	01/16/19	0.70	425.00	\$297.50	Review Scotiabank information.
lornung, Eric	Vice President	01/16/19	1.10	425.00	\$467.50	Review US Bank information.
occi, Dom	Senior Associate	01/16/19	1.60	395.00	\$632.00	Review FI info received through 1/16.
occi, Dom	Senior Associate	01/16/19	1.80	395.00	\$711.00	Update account summaries received through 1/16.
occi, Dom	Senior Associate	01/16/19	2.00	395.00	\$790.00	Reconcile balances with AH reported accounts for information received through 1/16.
occi, Dom	Senior Associate	01/16/19	2.30	395.00	\$908.50	Download Popular statements, began draft of account statement information, summarize balances.
eltman, James	Managing Director	01/17/19	0.50	650.00	\$325.00	Draft follow up email re: Citibank.
occi, Dom	Senior Associate	01/17/19	0.90	395.00	\$355.50	Review inbox for FI related responses through 1/17.
Gittleman, Ann	Managing Director	01/17/19	1.10	650.00	\$715.00	Review of FI responses received through 1/17.
Gittleman, Ann	Managing Director	01/17/19	1.40	650.00	\$910.00	Review of AH and FI status as of 1/17; reach out to various parties to move process forward.
occi, Dom	Senior Associate	01/17/19	1.90	395.00	\$750.50	Extract FI account balance information received through 1/17 (cont'd).
occi, Dom	Senior Associate	01/17/19	2.10	395.00	\$829.50	Extract FI account balance information received through 1/17.
occi, Dom	Senior Associate	01/17/19	2.80	395.00	\$1,106.00	Summarize FI account balance information received through 1/17 (cont'd).
occi, Dom	Senior Associate	01/17/19	2.90	395.00	\$1,145.50	Summarize FI account balance information received through 1/17.
eltman, James	Managing Director	01/18/19	0.20	650.00	\$130.00	Review FI responses and updates received through 1/18.
Iornung, Eric	Vice President	01/18/19	0.20	425.00	\$85.00	Draft memo re: BDE status.
Iornung, Eric	Vice President	01/18/19	0.20	425.00	\$85.00	Draft memo re: Citibank status.
Iornung, Eric	Vice President	01/18/19	0.60	425.00	\$255.00	Review Popular progress.
occi, Dom	Senior Associate	01/18/19	1.10	395.00	\$434.50	Review FI info received through 1/18.
occi, Dom	Senior Associate	01/18/19	1.70	395.00	\$671.50	Extract/summarize Popular account balance information.
occi, Dom	Senior Associate	01/18/19	1.80	395.00	\$711.00	Summarize new FI account balance information received through 1/18.
occi, Dom	Senior Associate	01/18/19	2.90	395.00	\$1,145.50	Extract new FI account balance information received through 1/18.
Jornung, Eric	Vice President	01/19/19	1.10	425.00	\$467.50	Review received information.
occi, Dom	Senior Associate	01/20/19	2.70	395.00	\$1,066.50	Summarize new FI account balance information received through 1/20.
occi, Dom	Senior Associate	01/20/19	2.90	395.00	\$1,145.50	Extract new FI account balance information received through 1/20.
littleman, Ann	Managing Director	01/21/19	1.60	650.00	\$1,040.00	Review of FI responses received through 1/21.
Jornung, Eric	Vice President	01/21/19	2.00	425.00	\$850.00	Prepare summaries of outstanding accounts per FI.
acobson, Jennifer L	Analyst	01/21/19	2.40	225.00	\$540.00	Identify AH based on bank statements from FI.
acobson, Jennifer L	Analyst	01/21/19	2.80	225.00	\$630.00	Identify duplicative bank accounts and confirm owner via FI statements.
acobson, Jennifer L	Analyst	01/21/19	2.90	225.00	\$652.50	QC bank statements from FI.
Iornung, Eric	Vice President	01/22/19	0.20	425.00	\$85.00	Correspondence re: Citibank progress.
Iornung, Eric	Vice President	01/22/19	0.40	425.00	\$170.00	Discuss accounts with BDE representative.
ittleman, Ann	Managing Director	01/22/19	0.70	650.00	\$455.00	Review FI information received through 1/22.
occi, Dom	Senior Associate	01/22/19	1.20	395.00	\$474.00	Discuss access to bank statements with FIs. Send follow-up emails to FIs for outstanding account information
•						
occi, Dom	Senior Associate	01/22/19	1.80	395.00	\$711.00	Draft and send follow-up account statement requests to FIs.
occi, Dom	Senior Associate	01/22/19	2.70	395.00	\$1,066.50	Perform QC of FI statements for Hacienda accounts.
occi, Dom	Senior Associate	01/22/19	2.80	395.00	\$1,106.00	Send follow-up requests to FI for additional account statements and review responses.
occi, Dom	Senior Associate	01/22/19	2.90	395.00	\$1,145.50	Review consent/access letters at issue and resend to FIs that haven't responded.
occi, Dom	Senior Associate	01/23/19	0.80	395.00	\$316.00	Retrieve consent letters received through 1/23.
occi, Dom	Senior Associate	01/23/19	2.60	395.00	\$1,027.00	Retrieve and consent letter received through 1/23.
eltman, James	Managing Director	01/24/19	0.40	650.00	\$260.00	Review FI responses and updates received through 1/24.
ornung, Eric	Vice President	01/24/19	0.40	425.00	\$170.00	Draft memo re: Citibank account statements.
occi, Dom	Senior Associate	01/24/19	0.40	395.00	\$158.00	Summarize new FI account balances for information received through 1/24.
acobson, Jennifer L	Analyst	01/24/19	0.50	225.00	\$112.50	Prepare Citi Reconciliation for the sweep accounts (cont'd).
ittleman, Ann	Managing Director	01/24/19	0.70	650.00	\$455.00	Review FI responses received through 1/24.
	Vice President	01/24/19	2.70	425.00	\$1,147.50	Review Citibank account statements.
		01/24/19	2.70			
lornung, Eric		01/24/10	2.00	225 00	\$650 5N	
Iornung, Eric acobson, Jennifer L	Analyst	01/24/19	2.90	225.00	\$652.50 \$170.00	Prepare Citi Reconciliation for the sweep accounts.
Hornung, Eric acobson, Jennifer L Hornung, Eric	Analyst Vice President	01/25/19	0.40	425.00	\$170.00	Review multiple emails from Popular.
Hornung, Eric Jacobson, Jennifer L Hornung, Eric Hornung, Eric Jacobson, Jennifer L	Analyst					



202 - Financial Institution Requests
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/25/19	0.90	425.00	\$382.50	Draft memo re: FI information inflows.
Feltman, James	Managing Director	01/25/19	1.00	650.00	\$650.00	Review FI responses and updates received through 1/25.
Tocci, Dom	Senior Associate	01/25/19	2.60	395.00	\$1,027.00	Create file to track if GL or TB was received from AH (cont'd).
Hornung, Eric	Vice President	01/25/19	2.70	425.00	\$1,147.50	Prepare Citibank reconciliation.
Jacobson, Jennifer L	Analyst	01/25/19	2.70	225.00	\$607.50	Extract FI data for BPPR.
Tocci, Dom	Senior Associate	01/25/19	2.80	395.00	\$1,106.00	Extract new FI account balance for information received through 1/25.
Tocci, Dom	Senior Associate	01/25/19	2.90	395.00	\$1,145.50	Summarize new FI account balance for information received through 1/25.
Hornung, Eric	Vice President	01/28/19	0.20	425.00	\$85.00	Draft note to FOMB re: FI access.
Jacobson, Jennifer L	Analyst	01/28/19	0.80	225.00	\$180.00	Prepare BPPR QC file for team.
Hornung, Eric	Vice President	01/28/19	1.40	425.00	\$595.00	Draft memo re: FI information received and unreconciled accounts.
Tocci, Dom	Senior Associate	01/28/19	1.90	395.00	\$750.50	Call FIs and send follow-up emails requesting additional account statements.
Tocci, Dom	Senior Associate	01/28/19	2.20	395.00	\$869.00	Call FIs and send follow-up emails requesting additional account statements (cont'd).
Jacobson, Jennifer L	Analyst	01/28/19	2.30	225.00	\$517.50	Coordinate QC for all FI statements.
Tocci, Dom	Senior Associate	01/28/19	2.60	395.00	\$1,027.00	Review outstanding accounts, search for additional bank statements, prepare for phone calls.
Tocci, Dom	Senior Associate	01/28/19	2.70	395.00	\$1,066.50	Draft email correspondence w/ FIs to expedite final requests.
Macmaster, Griffin	Analyst	01/28/19	2.70	225.00	\$607.50	Create index of FI Account Statements.
Macmaster, Griffin	Analyst	01/28/19	2.90	225.00	\$652.50	Create index of FI Account Statements (cont'd).
Macmaster, Griffin	Analyst	01/28/19	2.90	225.00	\$652.50	Perform QC of FI Account Statements.
Gittleman, Ann	Managing Director	01/29/19	2.20	650.00	\$1,430.00	Review FI Responses received through 1/29.
Jacobson, Jennifer L	Analyst	01/29/19	2.30	225.00	\$517.50	Update FI file to include TC ID.
Hornung, Eric	Vice President	01/30/19	0.20	425.00	\$85.00	Review non responsive FI request.
Gittleman, Ann	Managing Director	01/30/19	2.80	650.00	\$1,820.00	Review FI Responses received through 1/30.
Gittleman, Ann	Managing Director	01/31/19	2.80	650.00	\$1,820.00	Review FI Responses received through 1/31.
Subtotals			266.20		\$109,793,50	_

203 - Master Database Development Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	01/02/19	0.10	650.00	\$65.00	Discuss master db / hacienda reconciliation w E. Hornung, J. Jacobson.
Hornung, Eric	Vice President	01/02/19	0.10	425.00	\$42.50	Discuss master db / hacienda reconciliation w J. Feltman, J. Jacobson.
Jacobson, Jennifer L	Analyst	01/02/19	0.10	225.00	\$22.50	Discuss master db / hacienda reconciliation w J. Feltman, E. Hornung.
Hornung, Eric	Vice President	01/02/19	0.40	425.00	\$170.00	Draft memo re: master database to third Hacienda response reconciliation.
Hornung, Eric	Vice President	01/02/19	1.10	425.00	\$467.50	Review database for potential duplicates and flagged accounts.
Hornung, Eric	Vice President	01/02/19	2.20	425.00	\$935.00	Draft reconciliation between master database and third Hacienda response.
Hornung, Eric	Vice President	01/04/19	1.30	425.00	\$552.50	Prepare updated summary of reconciled information as of 1/4.
Hornung, Eric	Vice President	01/07/19	1.40	425.00	\$595.00	Update summary report mock up framework.
Hornung, Eric	Vice President	01/07/19	2.10	425.00	\$892.50	Build summary report mock up.
Hornung, Eric	Vice President	01/10/19	1.90	425.00	\$807.50	Review master database for FI-AH comparison.
Hornung, Eric	Vice President	01/10/19	2.10	425.00	\$892.50	Review master database for duplicates, discrepancies (cont'd).
Hornung, Eric	Vice President	01/10/19	2.60	425.00	\$1,105.00	Review master database for duplicates, discrepancies.
Hornung, Eric	Vice President	01/11/19	1.60	425.00	\$680.00	Update master database maneuverability.
Hornung, Eric	Vice President	01/15/19	0.30	425.00	\$127.50	Update unique identifiers in master database.
Hornung, Eric	Vice President	01/15/19	1.30	425.00	\$552.50	Review TC fields in comparison to master database.
Hornung, Eric	Vice President	01/16/19	0.80	425.00	\$340.00	Reconcile Scotiabank information into master database.
Hornung, Eric	Vice President	01/16/19	1.30	425.00	\$552.50	Reconcile US Bank information into master database.
Hornung, Eric	Vice President	01/16/19	1.40	425.00	\$595.00	Update Team Connect proposed fields summary.
Hornung, Eric	Vice President	01/16/19	2.70	425.00	\$1,147.50	Update reconciled database.
Hornung, Eric	Vice President	01/17/19	0.50	425.00	\$212.50	Update reconciled database with newly received information.
Hornung, Eric	Vice President	01/17/19	1.30	425.00	\$552.50	Prepare summary schedules of master database.
Hornung, Eric	Vice President	01/17/19	2.10	425.00	\$892.50	Update master database with latest AH data for information received through 1/17.
Hornung, Eric	Vice President	01/17/19	2.40	425.00	\$1,020.00	Update master database with latest AH data received through 1/17.
Hornung, Eric	Vice President	01/17/19	2.80	425.00	\$1,190.00	Update master database with latest AH data (cont'd).
Hornung, Eric	Vice President	01/18/19	2.20	425.00	\$935.00	Update reconciled worksheet with new information (cont'd).
Hornung, Eric	Vice President	01/19/19	1.90	425.00	\$807.50	Consolidate FI information into master database.
Hornung, Eric	Vice President	01/21/19	1.10	425.00	\$467.50	Prepare framework for FI review team to fill in with information.
Hornung, Eric	Vice President	01/21/19	1.10	425.00	\$467.50	Review master database for consistency.
Hornung, Eric	Vice President	01/21/19	1.20	425.00	\$510.00	Update master database with updated TC information.
Hornung, Eric	Vice President	01/21/19	1.30	425.00	\$552.50	Prepare checks against FI reconciled information.
Hornung, Eric	Vice President	01/21/19	1.90	425.00	\$807.50	Develop TC-ID build up to check master database.
Hornung, Eric	Vice President	01/22/19	0.40	425.00	\$170.00	Prepare updated summary schedules of master database.
Hornung, Eric	Vice President	01/22/19	1.20	425.00	\$510.00	Review master database - AH info.
Hornung, Eric	Vice President	01/22/19	1.40	425.00	\$595.00	Compare AH info to TC data in master database.
Hornung, Eric	Vice President	01/22/19	1.80	425.00	\$765.00	Review master database - FI Info.
Hornung, Eric	Vice President	01/22/19	1.90	425.00	\$807.50	Review formulas in master database for coherence.
Tocci, Dom	Senior Associate	01/22/19	1.90	395.00	\$750.50	Review Hacienda accounts as per discussion with J. Jacobson.
Hornung, Eric	Vice President	01/23/19	1.10	425.00	\$467.50	Review master database for updates through 1/23.
Tocci, Dom	Senior Associate	01/23/19	2.10	395.00	\$829.50	Review / QC Hacienda accounts in TC.
Hornung, Eric	Vice President	01/24/19	0.30	425.00	\$127.50	Response to request re: Instituto de Ciencias Forenses accounts.
Hornung, Eric	Vice President	01/24/19	1.20	425.00	\$510.00	Update Citibank accounts reconciled numbers in master database.
Hornung, Eric	Vice President	01/25/19	1.40	425.00	\$595.00	Consolidate all FI information into reconciled schedule.
Damodaran, Brendan	Senior Associate	01/25/19	1.70	395.00	\$671.50	Create index of Banco Popular FI files (cont'd).
Damodaran, Brendan	Senior Associate	01/25/19	2.80	395.00	\$1,106.00	Create index of Banco Popular FI files.
Tocci, Dom	Senior Associate	01/28/19	0.80	395.00	\$316.00	Review and QC master database as it relates to FI information.
Lindquist, Brad	Analyst	01/28/19	1.60	225.00	\$360.00	Index Banco Popular Account Statements received on 1/24/2019.
Hornung, Eric	Vice President	01/28/19	2.10	425.00	\$892.50	Update master database per updated information.
Lindquist, Brad	Analyst	01/28/19	2.10	225.00	\$472.50	Index Banco Popular Account Statements received on 1/15.
Hornung, Eric	Vice President	01/28/19	2.10	425.00	\$977.50	Review master database.
Tocci, Dom	Senior Associate	01/28/19	2.30	395.00	\$977.50	Discuss FI QC, set instructions and clean FI docs to be reviewed by others.
Damodaran, Brendan	Senior Associate Senior Associate	01/28/19	2.50	395.00	\$1,027.00	Create index of FI Account Statements (cont'd).
Damodaran, Brendan	Senior Associate Senior Associate	01/28/19	2.90	395.00	\$1,027.00	Create index of FI Account Statements (cont d). Create index of FI Account Statements.
Tocci, Dom	Senior Associate	01/29/19	0.40	395.00	\$158.00	Review / QC FI accounts for BPPR.
Tocci, Dom	Senior Associate	01/29/19	1.40	395.00	\$553.00	Review / QC FI accounts for GDB.
Tocci, Dom	Senior Associate	01/29/19	2.20	395.00	\$869.00	Review and QC master file of FI accounts.
Hornung, Eric	Vice President	01/30/19	1.10	425.00	\$467.50	Review master database for updates through 1/30.
Hornung, Eric	Vice President	01/30/19	2.30	425.00	\$977.50	Revise master database with BDE and Citibank data.
Dover, Austin	Senior Associate	01/31/19	2.00	395.00	\$790.00	Convert a bank statement from txt file into an excel format.
Subtotals		_	89.90		\$36,777	00.

\$36,777.00 Subtotals 89.90



204 - Request Follow Up Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/18/19	0.50	425.00	\$212.50	Draft note to BDE re: AH and accounts access.
Hornung, Eric	Vice President	01/28/19	0.30	425.00	\$127.50	Build summary of unreconciled large accounts.
Hornung, Eric	Vice President	01/28/19	1.40	425.00	\$595.00	Prepare FI follow up template.
						_
Subtotals			2.20		\$935.00	

205 - Discrepancy and Incompleteness Identification

Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/08/19	0.70	425.00	\$297.50	Draft memo re: AAFAF excluded accounts.
Hornung, Eric	Vice President	01/08/19	2.40	425.00	\$1,020.00	Summarize AAFAF excluded accounts per inquiry from Z. Saeed.
Cappelli, Alexander	Analyst	01/22/19	0.30	225.00	\$67.50	Discuss urgent QC task with E. Hornung.
Hornung, Eric	Vice President	01/22/19	0.30	425.00	\$127.50	Discuss urgent QC task with A. Cappelli.
Hornung, Eric	Vice President	01/22/19	0.30	425.00	\$127.50	Update AH accounts at GDB schedule per TC review.
Hornung, Eric	Vice President	01/22/19	0.30	425.00	\$127.50	Send memo to team re: QC processes.
Cappelli, Alexander	Analyst	01/22/19	0.40	225.00	\$90.00	Communicate with J. Jacobson team to discuss QC task.
Jacobson, Jennifer L	Analyst	01/22/19	0.40	225.00	\$90.00	Communicate with A. Cappelli team to discuss QC task.
Jacobson, Jennifer L	Analyst	01/22/19	0.60	225.00	\$135.00	Send BDE QC to team.
Furman, David	Senior Associate	01/22/19	0.70	395.00	\$276.50	Perform QC of FI statements for Invesco.
Hornung, Eric	Vice President	01/22/19	0.70	425.00	\$297.50	Prepare AAFAF QC template.
Hornung, Eric	Vice President	01/22/19	0.90	425.00	\$382.50	Prepare FI QC template.
Hornung, Eric	Vice President	01/22/19	1.10	425.00	\$467.50	Prepare Hacienda OC template.
Furman, David	Senior Associate	01/22/19	1.20	395.00	\$474.00	Perform QC of FI statements for Northern Trust.
Lindquist, Brad	Analyst	01/22/19	1.20	225.00	\$270.00	Perform QC of AH response templates with FI marked BDE.
Macmaster, Griffin	Analyst	01/22/19	1.30	225.00	\$292.50	Perform QC of AAFAF Schedule.
Furman, David	Senior Associate	01/22/19	1.40	395.00	\$553.00	Perform QC of FI statements for Oriental Bank.
Lindquist, Brad	Analyst	01/22/19	1.40	225.00	\$315.00	Perform QC of AAFAF schedule (cont'd).
Albano, Juliana	Analyst	01/22/19	1.70	225.00	\$382.50	Perform QC of Hacienda schedule (cont'd).
Damodaran, Brendan	Senior Associate	01/22/19	1.70	395.00	\$671.50	Perform QC of AH response templates with FI marked BDE.
Zuberi, Maliha	Senior Associate	01/22/19	1.70	395.00	\$671.50	Perform QC of FI statements for Santander.
Damodaran, Brendan	Senior Associate	01/22/19	1.80	395.00	\$711.00	Perform QC of AAFAF schedule.
Jacobson, Jennifer L	Analyst	01/22/19	1.80	225.00	\$405.00	QC of Hacienda and AAFAF balances.
Macmaster, Griffin	Analyst	01/22/19	1.80	225.00	\$405.00	Perform QC of AH response templates with FI marked BDE.
Cappelli, Alexander	Analyst	01/22/19	2.10	225.00	\$472.50	Perform QC of FI statements for UMB.
Zuberi, Maliha	Senior Associate	01/22/19	2.10	395.00	\$829.50	Perform QC of FI statements for BNY Mellon.
Albano, Juliana	Analyst	01/22/19	2.20	225.00	\$495.00	Perform QC of AAFAF schedule.
Damodaran, Brendan	Senior Associate	01/22/19	2.20	395.00	\$869.00	Perform QC of Hacienda schedule (cont'd).
Zuberi, Maliha	Senior Associate	01/22/19	2.20	395.00	\$869.00	Perform QC of FI statements for BNY Mellon (cont'd).
Jacobson, Jennifer L	Analyst	01/22/19	2.30	225.00	\$517.50	Review and summarize GBD QC.
Jacobson, Jennifer L	Analyst	01/22/19	2.30	225.00	\$517.50	Review of QC of Hacienda schedule.
Cappelli, Alexander	Analyst	01/22/19	2.40	225.00	\$540.00	Perform QC of FI statements for BDE.
Jacobson, Jennifer L	Analyst	01/22/19	2.40	225.00	\$540.00	Identify AH based on bank statements from FI (cont'd).
Jacobson, Jennifer L	Analyst	01/22/19	2.40	225.00	\$540.00	Identify GDB accounts in TC.
Cappelli, Alexander	Analyst	01/22/19	2.50	225.00	\$562.50	Perform QC of FI statements for Scotiabank.
Albano, Juliana	Analyst	01/22/19	2.60	225.00	\$585.00	Perform QC of Hacienda schedule.
Cappelli, Alexander	Analyst	01/22/19	2.60	225.00	\$585.00	Perform QC of FI statements for Citibank
Jacobson, Jennifer L	Analyst	01/22/19	2.60	225.00	\$585.00	Prep Hacienda QC files and create master files.
Cappelli, Alexander	Analyst	01/22/19	2.70	225.00	\$607.50	QC of FI statements for UMB.
Cappelli, Alexander	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of FI statements for Treasury Bank.
Jacobson, Jennifer L	Analyst	01/22/19	2.80	225.00	\$630.00	Review of QC of AAFAF schedule.
Macmaster, Griffin	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of Hacienda Schedule (cont'd).
Lindquist, Brad	Analyst	01/22/19	2.80	225.00	\$630.00	Perform QC of AAFAF schedule.
		01/22/19	2.80	225.00	\$630.00	Perform QC of Hacienda schedule.
Lindquist, Brad	Analyst		2.80			
Damodaran, Brendan	Senior Associate	01/22/19		395.00	\$1,145.50	Perform QC of Hacienda schedule.
Jacobson, Jennifer L	Analyst	01/22/19	2.90	225.00	\$652.50	Prep AAFAF QC files and create master files.
Macmaster, Griffin	Analyst	01/22/19	2.90	225.00	\$652.50 \$472.50	Perform QC of Hacienda Schedule.
Macmaster, Griffin	Analyst	01/23/19	2.10	225.00	\$472.50	Update TC for updates to Process Tracker through 1/23.
Jacobson, Jennifer L	Analyst	01/23/19	2.80	225.00	\$630.00	Organize QC files and create a master file.
Cappelli, Alexander	Analyst	01/23/19	2.90	225.00	\$652.50	Review all prior QC analysis work completed.
Lindquist, Brad	Analyst	01/28/19	1.80	225.00	\$405.00	Perform QC of FI Account Statements Index.
Albano, Juliana	Analyst	01/28/19	2.20	225.00	\$495.00	Perform QC of FI statements for BNY.
Damodaran, Brendan	Senior Associate	01/28/19	2.40	395.00	\$948.00	Perform QC of FI Account Statements Index.
Albano, Juliana	Analyst	01/28/19	2.70	225.00	\$607.50	Perform QC of FI Account Statements Index.
Jacobson, Jennifer L	Analyst	01/28/19	2.90	225.00	\$652.50	Revise BPPR data to update to closing ledger.
Jacobson, Jennifer L	Analyst	01/28/19	2.90	225.00	\$652.50	Consolidate QC and create master file.
Hornung, Eric	Vice President	01/31/19	0.40	425.00	\$170.00	Review COFINA bond information and memo.

Subtotals 107.50 \$ 29,058.50

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301 - Restriction Analysis Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Lattner, Kathryn	Director	01/03/19	1.10	550.00	\$605.00	Review due diligence tracker for O&B
Feltman, James	Managing Director	01/04/19	0.50	650.00	\$325.00	Planning discussion with E. Horning re: sources/uses for claimed restrictions.
Hornung, Eric	Vice President	01/04/19	0.50	425.00	\$212.50	Planning discussion with J. Feltman re: sources/uses for claimed restrictions.
Hornung, Eric	Vice President	01/04/19	0.60	425.00	\$255.00	Draft memo to team re: O&B LDD review template.
Hornung, Eric	Vice President	01/04/19	0.70	425.00	\$297.50	Build O&B LDD review template.
Hornung, Eric	Vice President	01/04/19	0.80	425.00	\$340.00	Update O&B LDD review template per comments.
Hornung, Eric	Vice President	01/04/19	1.10	425.00	\$467.50	Update O&B LDD tracker per new information received through 1/4.
Lattner, Kathryn	Director	01/04/19	1.20	550.00	\$660.00	Review updated due diligence tracker and email from E Hornung
Feltman, James	Managing Director	01/04/19	1.50	650.00	\$975.00	Call with O&B re: analysis and discussions of legal due diligence and follow up documents.
Lattner, Kathryn	Director	01/04/19	1.50	550.00	\$825.00	Call with O&B regarding due diligience to complete on restrictions
Feltman, James	Managing Director	01/08/19	0.50	650.00	\$325.00	Call re: legal due diligence w/ A. Gittleman.
Gittleman, Ann	Managing Director	01/08/19	0.50	650.00	\$325.00	Call re: legal due diligence w/ J. Feltman.
Jacobson, Jennifer L	Analyst	01/08/19	0.60	225.00	\$135.00	Upload restriction documents to SharePoint for O&B.
Jacobson, Jennifer L	Analyst	01/09/19	0.80	225.00	\$180.00	Update O&B Accounts, as per discussion with A. Gittleman.
Hornung, Eric	Vice President	01/10/19	0.50	425.00	\$212.50	Review UPR documents per O&B inquiry.
Jacobson, Jennifer L	Analyst	01/10/19	0.50	225.00	\$112.50	Check O&B Accounts file for updates re: restrictions.
Lattner, Kathryn	Director	01/21/19	0.90	550.00	\$495.00	Draft email to Z. Saeed re: AH restriction information and review of SharePoint.
Lattner, Kathryn	Director	01/23/19	0.20	550.00	\$110.00	Meeting to discuss restriction testing with Z. Saeed, N. Ledwidge.
Kanto, John	Analyst	01/23/19	0.60	225.00	\$135.00	Review follow-up materials for COFINA: Review new restriction documents to verify if they provide sufficient support.
Hornung, Eric	Vice President	01/28/19	0.40	425.00	\$170.00	Review OB LDD per updated information.
Hornung, Eric	Vice President	01/28/19	0.90	425.00	\$382.50	Revise OB LDD tracker.
Jacobson, Jennifer L	Analyst	01/29/19	0.80	225.00	\$180.00	Check new O&B accounts and upload restriction information to SharePoint.
Hornung, Eric	Vice President	01/30/19	0.40	425.00	\$170.00	Respond to question from J. Feltman re: OB LDD.
Subtotals		_	17.10		\$7,895.0	0



302 - Included Account Comparison Summary of Individual Billables

for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/08/19	1.40	425.00	\$595.00	Review Tribunal General de Justica response and inquiries.
Hornung, Eric	Vice President	01/09/19	2.10	425.00	\$892.50	Build initial draft schedule of GDB accounts.
Hornung, Eric	Vice President	01/09/19	2.40	425.00	\$1,020.00	Build initial draft schedules of AH accounts at GDB.
Subtotals		_	5.90		\$2,507.50	0

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401 - Restriction Determination

Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/03/19	0.40	425.00	\$170.00	Build schedule of legal due diligence accounts ahead of call w/ O&B.
Subtotals		<u> </u>	0.40		\$170.0	<u>0</u>

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404 - Restriction Testing
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Saeed, Zain	Director	01/23/19	2.80	550.00	\$1,540.00	Review UPR documentation to identify use of restricted accounts.
Saeed, Zain	Director	01/24/19	2.60	550.00	\$1,430.00	Review UPR documentation to identify use of restricted accounts (cont'd).
Subtotals			5.40		\$2,970.0	

501 - Draft Report Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Feltman, James	Managing Director	01/03/19	2.90	650.00	\$1,885.00	Draft Appendix C - Project Information section of the report.
Feltman, James	Managing Director	01/04/19	1.00	650.00	\$650.00	Draft report schedules.
Feltman, James	Managing Director	01/05/19	1.50	650.00	\$975.00	Draft Appendix C - AH Request section of the report.
Feltman, James Levy, Rebecca	Managing Director Director	01/07/19 01/07/19	0.50 0.50	650.00 550.00	\$325.00 \$275.00	Internal call w/ R. Levy re: draft report. Internal call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/07/19	0.60	650.00	\$390.00	Report draft and TC exchanges.
Feltman, James	Managing Director	01/07/19	2.90	650.00	\$1,885.00	Draft report and appendices.
Levy, Rebecca	Director	01/08/19	0.50	550.00	\$275.00	Call w/ J. Feltman re: draft report.
Levy, Rebecca	Director	01/08/19	1.10	550.00	\$605.00	Edit draft report for information received through 1/8.
Feltman, James	Managing Director	01/08/19	2.40	650.00	\$1,560.00	Draft Summary of Bank Accounts section of the report.
Feltman, James	Managing Director	01/08/19	2.60	650.00	\$1,690.00	Draft O&B Legal Due Diligence Chart in Draft Report.
Levy, Rebecca	Director	01/09/19	0.30	550.00	\$165.00	Call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/09/19	0.50	650.00	\$325.00	Call w/ R. Levy re: Draft Report. Call w/ J. Feltman re: Draft Report.
Levy, Rebecca Levy, Rebecca	Director Director	01/09/19 01/09/19	0.50 1.10	550.00 550.00	\$275.00 \$605.00	Assemble appendices and edit draft report.
Levy, Rebecca	Director	01/09/19	2.10	550.00	\$1,155.00	Edit draft report for information received through 1/9.
Gittleman, Ann	Managing Director	01/09/19	2.80	650.00	\$1,820.00	Review and provide edits to draft report.
Levy, Rebecca	Director	01/10/19	0.40	550.00	\$220.00	Consolidate appendices for report.
Feltman, James	Managing Director	01/10/19	1.00	650.00	\$650.00	Call w/ R. Levy re: report update.
Levy, Rebecca	Director	01/10/19	1.00	550.00	\$550.00	Call w/ J. Feltman re: report update.
Levy, Rebecca	Director	01/10/19	1.40	550.00	\$770.00	Edit Glossary.
Feltman, James	Managing Director	01/10/19	1.50	650.00	\$975.00	Edit Appendix C Project Information section of draft report.
Levy, Rebecca	Director	01/10/19	2.50	550.00	\$1,375.00	Edit draft report for information received through 1/10.
Levy, Rebecca	Director	01/11/19	0.40	550.00	\$220.00	Compile appendices for draft report.
Feltman, James Feltman, James	Managing Director Managing Director	01/11/19 01/11/19	0.70 1.00	650.00 650.00	\$455.00 \$650.00	Research and draft GDB segment of report. Review draft report materials.
Levy, Rebecca	Director	01/11/19	2.10	550.00	\$1,155.00	Edit draft report for information received through 1/11.
Gittleman, Ann	Managing Director	01/14/19	1.80	650.00	\$1,170.00	Review of report and provide comments
Hornung, Eric	Vice President	01/14/19	2.30	425.00	\$977.50	Respond to inquiries re: draft report outline.
Feltman, James	Managing Director	01/15/19	0.50	650.00	\$325.00	Update report re: GDB information.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Draft Non-PR Bank Accounts section of report.
Feltman, James	Managing Director	01/16/19	1.00	650.00	\$650.00	Review updates to database and edit report tables narrative.
Gittleman, Ann	Managing Director	01/16/19	1.20	650.00	\$780.00	Review of the report and provide comments.
Feltman, James	Managing Director Director	01/17/19 01/17/19	0.40 0.40	650.00 550.00	\$260.00 \$220.00	Call w/ R. Levy re: draft report. Call w/ J. Feltman re: draft report.
Levy, Rebecca Feltman, James	Managing Director	01/17/19	1.10	650.00	\$715.00	Review and edit draft report.
Hornung, Eric	Vice President	01/17/19	1.10	425.00	\$467.50	Respond to R. Levy requests for information re: draft report.
Levy, Rebecca	Director	01/17/19	1.10	550.00	\$605.00	Edit draft report for information received through 1/17.
Levy, Rebecca	Director	01/17/19	1.20	550.00	\$660.00	Compile appendices for report.
Jenkins, Carl	Managing Director	01/17/19	1.50	650.00	\$975.00	Work on expert report/disclosure. Review drafts discussions with R. Levy.
Gittleman, Ann	Managing Director	01/17/19	2.70	650.00	\$1,755.00	Review of report and provide comments to R. Levy.
Levy, Rebecca	Director	01/18/19	0.50	550.00	\$275.00	Call w/ J. Feltman re: draft report.
Feltman, James	Managing Director	01/18/19	1.00	650.00	\$650.00	Draft report edits and follow up calls.
Feltman, James	Managing Director Director	01/18/19	1.00 1.40	650.00	\$650.00	Draft email re: draft distributions and email with R. Levy.
Levy, Rebecca Hornung, Eric	Vice President	01/18/19 01/18/19	2.10	550.00 425.00	\$770.00 \$892.50	Review comments from J. Feltman and edit draft report. Prepare responses to R. Levy requests.
Lattner, Kathryn	Director	01/18/19	2.60	550.00	\$1,430.00	Review draft report and provide respones to R. Levy.
Lattner, Kathryn	Director	01/20/19	2.20	550.00	\$1,210.00	Review draft report and email from R. Levy re: tables to be included.
Levy, Rebecca	Director	01/22/19	0.20	550.00	\$110.00	Review database output tables.
Feltman, James	Managing Director	01/22/19	0.30	650.00	\$195.00	Call with A. Gittleman re: summaries and edits to report.
Gittleman, Ann	Managing Director	01/22/19	0.30	650.00	\$195.00	Call with J. Feltman re: summaries and edits to report.
Feltman, James	Managing Director	01/22/19	0.50	650.00	\$325.00	Review updated tables and prep for conference call.
Feltman, James	Managing Director	01/22/19	0.50 0.50	650.00	\$325.00 \$275.00	Provide summary of updates for the board.
Levy, Rebecca Hornung, Eric	Director Vice President	01/22/19 01/22/19	1.10	550.00 425.00	\$467.50	Create tables for draft report. Build initial FI v AH analysis table.
Lattner, Kathryn	Director	01/22/19	1.10	550.00	\$605.00	Review summary charts.
Levy, Rebecca	Director	01/22/19	1.10	550.00	\$605.00	Call with J. Feltman, E. Hornung re: tables for draft report.
Levy, Rebecca	Director	01/22/19	1.40	550.00	\$770.00	Edit draft report for information received through 1/22.
Feltman, James	Managing Director	01/22/19	1.50	650.00	\$975.00	Review report updates through 1/22 and provide feedback.
Lattner, Kathryn	Director	01/22/19	1.80	550.00	\$990.00	Review report and prepare charts to be used.
Hornung, Eric	Vice President	01/22/19	2.10	425.00	\$892.50	Prepare for high level walk through of initial exhibits.
Gittleman, Ann	Managing Director	01/22/19	2.40	650.00	\$1,560.00	Review current draft of the report and provide comments.
Hornung, Eric Hornung, Eric	Vice President Vice President	01/23/19 01/23/19	0.20 0.30	425.00 425.00	\$85.00 \$127.50	Summarize GDB related accounts. Aggregate list of 'off-shore' FI.
Hornung, Eric	Vice President	01/23/19	0.30	425.00	\$127.50	Draft accounts held by GDB table.
Hornung, Eric	Vice President	01/23/19	0.40	425.00	\$170.00	Update report task list and provide comments.
Feltman, James	Managing Director	01/23/19	0.50	650.00	\$325.00	Call with R. Levy re: status and condition.
Hornung, Eric	Vice President	01/23/19	0.50	425.00	\$212.50	Build updated list of AH accounts at GDB.
Levy, Rebecca	Director	01/23/19	0.50	550.00	\$275.00	Call with J. Feltman re: status and condition.
Hornung, Eric	Vice President	01/23/19	0.70	425.00	\$297.50	Provide response to report task list.
Feltman, James	Managing Director	01/23/19	0.80	650.00	\$520.00	Review tables and update draft report.
Feltman, James	Managing Director	01/23/19	1.00	650.00	\$650.00	Call with R. Levy re: draft report.
Levy, Rebecca Hornung, Eric	Director Vice President	01/23/19 01/23/19	1.00 1.10	550.00 425.00	\$550.00 \$467.50	Call with J. Feltman re: draft report. Review draft list of non-title III entitles.
Feltman, James	Managing Director	01/23/19	1.50	650.00	\$975.00	Review and edit initial draft report.
Levy, Rebecca	Director	01/23/19	1.70	550.00	\$935.00	Edit tables and appendices for draft report.
Hornung, Eric	Vice President	01/23/19	1.80	425.00	\$765.00	Read draft report.
Saeed, Zain	Director	01/23/19	2.30	550.00	\$1,265.00	Review draft report; edit data to be included in tables in report re: non-Title III entities.
Lattner, Kathryn	Director	01/23/19	2.60	550.00	\$1,430.00	Review report, prepare charts, answer questions to team.
Levy, Rebecca	Director	01/23/19	2.90	550.00	\$1,595.00	Edit draft report for information received through 1/23.
Feltman, James	Managing Director	01/24/19	2.50	650.00	\$1,625.00	Report draft/Edits.
Gittleman, Ann	Managing Director	01/24/19	2.80	650.00	\$1,820.00	Review draft of report and provide comments and edits.
Lattner, Kathryn Feltman, James	Director Managing Director	01/25/19 01/28/19	1.50 0.50	550.00	\$825.00 \$325.00	Review draft report and provide edits to new version of draft.
Feltman, James Feltman, James	Managing Director Managing Director	01/28/19	1.00	650.00 650.00	\$325.00 \$650.00	Review and reply to email re: draft report. Edit new version of report.
Levy, Rebecca	Director	01/28/19	1.60	550.00	\$880.00	Review edits to and update draft report.
Feltman, James	Managing Director	01/28/19	2.00	650.00	\$1,300.00	Review draft report and propose edits; recirculate report afterwards.
	Managing Director	01/28/19	2.70	650.00	\$1,755.00	Review of report updates through 1/28 and provide comments on it.
Gittleman, Ann						
Gittleman, Ann Levy, Rebecca	Director	01/29/19	0.20	550.00	\$110.00	Review schedules for draft report.
				550.00 425.00	\$110.00 \$127.50 \$170.00	Review schedules for draft report. Update draft Table 1.a of draft report.

DUFF&PHELPS

501 - Draft Report Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/29/19	0.40	425.00	\$170.00	Review table metrics provided by R. Levy.
Feltman, James	Managing Director	01/29/19	0.50	650.00	\$325.00	Review counsel's comments re: report.
Feltman, James	Managing Director	01/29/19	0.60	650.00	\$390.00	Call w/ R. Levy and E. Trigo re: draft report.
Levy, Rebecca	Director	01/29/19	0.60	550.00	\$330.00	Call w/ J. Feltman and E. Trigo re: draft report.
Levy, Rebecca	Director	01/29/19	0.70	550.00	\$385.00	Update tables in draft report.
Hornung, Eric	Vice President	01/29/19	0.80	425.00	\$340.00	Update draft Appendix C-8 of draft report.
Hornung, Eric	Vice President	01/29/19	0.90	425.00	\$382.50	Update draft Appendix C-10 of draft report.
Feltman, James	Managing Director	01/29/19	1.00	650.00	\$650.00	Review draft w/ R. Levy.
Levy, Rebecca	Director	01/29/19	1.00	550.00	\$550.00	Review draft w/ J. Feltman.
Hornung, Eric	Vice President	01/29/19	1.10	425.00	\$467.50	Update draft Table 8 of draft report.
Levy, Rebecca	Director	01/29/19	1.10	550.00	\$605.00	Call w/ J. Feltman re: draft report.
Hornung, Eric	Vice President	01/29/19	1.20	425.00	\$510.00	Update draft Table 2 of draft report.
Hornung, Eric	Vice President	01/29/19	1.20	425.00	\$510.00	Update draft Appendix C-11 of draft report.
Hornung, Eric	Vice President	01/29/19	1.30	425.00	\$552.50	Update draft Table 3 of draft report.
Levy, Rebecca	Director	01/29/19	1.30	550.00	\$715.00	Edit draft report for information received through 1/29.
Hornung, Eric	Vice President	01/29/19	1.40	425.00	\$595.00	Update draft Appendix C-13 of draft report.
Hornung, Eric	Vice President	01/29/19	1.70	425.00	\$722.50	Update draft Table 5 of draft report.
Feltman, James	Managing Director	01/29/19	2.00	650.00	\$1,300.00	Review updated tables and responses from internal team.
Saeed, Zain	Director	01/29/19	2.30	550.00	\$1,265.00	Analyze entities that are non-Title III (cont'd).
Saeed, Zain	Director	01/29/19	2.60	550.00	\$1,430.00	Analyze entities that are non-Title III.
Hornung, Eric	Vice President	01/30/19	0.20	425.00	\$85.00	Update Table 5.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Edit draft report with R. Levy.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Review and provide draft to client and team.
Feltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Review of draft report and updated tables.
Levy, Rebecca	Director	01/30/19	0.50	550.00	\$275.00	Edit draft report with J. Feltman.
Feltman, James	Managing Director	01/30/19	1.00	650.00	\$650.00	Edit draft report with E. Hornung and R. Levy.
Feltman, James	Managing Director	01/30/19	1.00	650.00	\$650.00	Review updated tables for report.
Hornung, Eric	Vice President	01/30/19	1.00	425.00	\$425.00	Edit draft report with J. Feltman and R. Levy.
Levy, Rebecca	Director	01/30/19	1.00	550.00	\$550.00	Edit draft report with E. Hornung and J. Feltman.
Feltman, James	Managing Director	01/30/19	1.50	650.00	\$975.00	Call with R. Levy, E. Hornung re: report editing / follow up needed.
Hornung, Eric	Vice President	01/30/19	1.50	425.00	\$637.50	Call with R. Levy, J. Feltman re: report editing / follow up needed.
Levy, Rebecca	Director	01/30/19	1.50	550.00	\$825.00	Call with J. Feltman, E. Hornung re: report editing / follow up needed.
Hornung, Eric	Vice President	01/30/19	2.50	425.00	\$1,062.50	Assist R. Levy with report questions.
Levy, Rebecca	Director	01/30/19	2.70	550.00	\$1,485.00	Call w/ J. Feltman re: draft report.
Levy, Rebecca	Director	01/30/19	2.80	550.00	\$1,540.00	Edit draft report for information received through 1/30.
Levy, Rebecca	Director	01/30/19	2.90	550.00	\$1,595.00	Edit draft report for information received through 1/30 cont'd.
Feltman, James	Managing Director	01/31/19	1.00	650.00	\$650.00	Review responses re: draft report.
Hornung, Eric	Vice President	01/31/19	1.50	425.00	\$637.50	Review report tables and charts.
Hornung, Eric	Vice President	01/31/19	2.10	425.00	\$892.50	Assist R. Levy with report questions.
Gittleman, Ann	Managing Director	01/31/19	2.70	650.00	\$1,755.00	Review of report updates through 1/31 and provide comments on it.
Subtotals			166.40		\$94,152.5	0



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Lamers Discrete Oktober Okto	Jacobson, Jennifer L	Analyst	01/02/19	0.40	225.00	\$90.00	Pull docs for ERS, add to SharePoint for O&B.
Gisteaux, Asia		Managing Director			650.00		
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Patino, Daniel Vice President 0.10419 0.50 425.00 521.250 Final review of Componeion of elas Artes Exection Smiscales de Puerto Rico. Jancebone, Pennifer L Analyst 0.10419 0.80 225.00 5180.00 Follow up review of Grinar pote and lea Mujera-Patino, Daniel Vice President 0.10419 0.00 425.00 3882.25 Final review of Succession Derectors Civiles. Patino, Daniel Vice President 0.10419 0.00 425.00 3882.25 Final review of Succession Derectors Civiles. Patino, Daniel Vice President 0.10419 1.30 225.00 320.250 Observating training call with Z. Suced. Scanson, Pennifer L Analyst 0.10419 1.40 225.00 3315.00 Pollow up review of Grinar de Reliaciones Trabajo. Geolega, Pennifer L Analyst 0.10419 1.60 650.00 51.00400, Pennifer L Analyst 0.10419 2.10 50.000 50.000 51.00400, Pennifer L Analyst 0.10419 2.10 50.000 50.000 51.00400, Pennifer L Analyst 0.10419 2.10 50.000 50.000 51.00400, Pennifer L Analyst 0.10419 2.10 50.000 51.00400, Pennifer L Analyst 0.10419 0.10419 0.10410 0							
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Jacobson, Jennifer L. Analyst 0.10419 1.30 225.00 5272.50 Obboarding training call with Z. Saeed.							
Seed, Zain	Jacobson, Jennifer L	Analyst	01/04/19	1.00	225.00	\$225.00	Help J. Kanto with QC of Corporacion de Fondo de Interes Apremienta.
Jacobson, Jennifer L Analyst 010419 1.40 225.00 5315.00 Follow π preview portings received Hough I/4.	Jacobson, Jennifer L	Analyst	01/04/19	1.30	225.00	\$292.50	Onboarding training call with Z. Saeed.
Gitcheman Ann	Saeed, Zain	Director	01/04/19	1.30	550.00	\$715.00	Onboarding training call with J. Jacobson.
Patino, Daniel Vice President 010419 2.10 55000 \$11,5500 Review Al Preview of Officina de Servicios con Antelacion al Juvico. Lattore, Kathyn Director 010419 2.30 22500 \$11,5500 Sil 1,5500 Sil 1,5	Jacobson, Jennifer L	Analyst	01/04/19	1.40	225.00	\$315.00	Follow up review of Junta de Relaciones Trabajo.
Lattner, Kathryn Director 01/041/9 2.30 25.00 0.511/5.00 Review All responses and reviews completed as of 1/3 Jacobson, Jennifer L Analyst 01/041/9 2.30 2.250 0.511/5.00 Save down files from Cit in All Review of Officina Action Cit in Clin Clin Clin Clin Clin Clin Clin C	Gittleman, Ann	Managing Director	01/04/19	1.60	650.00	\$1,040.00	Review of AH responses received though 1/4.
Jacobson, Jennifer L. Analyst 01/4419 2.30 225.00 S\$17.50 Save doom, files from TC into AH Review Folders. Jacobson, Jennifer L. Analyst 01/4419 2.40 55.000 \$13.20.00 Initial review of Officina de etica Gubernamental. Patino, Daniel Vice President 01/6419 0.30 425.00 \$127.50 Initial review of Officina de etica Gubernamental. Patino, Daniel Vice President 01/6419 0.30 425.00 \$127.50 Initial review of Officina de etica Gubernamental. Patino, Daniel Vice President 01/6419 0.30 425.00 \$127.50 Initial review of Departamento de Recreación y Deportes. Saced, Zain Director 01/6419 0.10 55.000 \$715.00 Initial review of Departamento de Recreación y Deportes. Saced, Zain Director 01/6419 0.10 55.000 \$55.00 S55.00 Initial review of Departamento de Recreación y Deportes. Ledividage, Niall Director 01/6419 0.10 55.000 \$55.00 Call with N. Ledvidage to Cartch up on AH Final review status. Ledividage, Niall Director 01/6419 0.50 55.000 \$55.00 Call with N. Ledvidage on AH review status. Lattere, Kuthryn Director 01/6419 0.50 55.000 \$112.50 Director 01/6419 0.50 55.000 \$112.50 Director 01/6419 0.50 55.000 \$135.00 Director 01/6419 0.50 525.00 \$135.00 Director 01/6419 0.60 225.00 \$180.00 Director 01/6419 0.60 225.00 \$180.00 Pollow up review of Cuproncion de Industrias de Ciegos, Personas Mentalmente Returdudas y Otras Personal, Judicial Personal Pe	Patino, Daniel	Vice President	01/04/19	1.90	425.00	\$807.50	Final review of Oficina de Servicios con Antelacion al Juicio.
Jacobson Jennifer L Analyst Ol 10/419 2.40 550.00 S.137.00 Peppare transing materials res. TC for Z. Saeed. Saeed. Azian Director Ol 10/419 0.40 425.00 S.132.00 Initial review of Officina decina decimemental. Patino, Daniel Director Ol 10/519 0.30 425.00 S.127.50 Final review of Officina Assumos Seguridad Publica. Saeed. Zain Director Ol 10/519 0.30 550.00 S.495.00 Initial review of Officina Assumos Seguridad Publica. Saeed. Zain Director Ol 10/619 0.10 255.00 S.25.00 Initial review of Officina Assumos Seguridad Publica. Saeed. Zain Director Ol 10/719 0.10 550.00 S.55.00 Call with I. Ledwidge to catch up on AH Final review status. Lattner, Kathryn Director Ol 10/719 0.10 550.00 555.00 Call with I. Ledwidge on AH review status. Lattner, Kathryn Director Ol 10/719 0.50 550.00 575.00 Call with I. Ledwidge on AH review status. Lattner, Kathryn Director Ol 10/719 0.50 550.00 575.00 Call with I. Ledwidge on AH review status. Lattner, Kathryn Director Ol 10/719 0.50 550.00 575.00 Call with I. Ledwidge on AH review status. Lattner, Kathryn Director Ol 10/719 0.50 550.00 575.00 Discuss AH reviews completion status with I. Jacobson Lacobson, Jennifer L Analyst Ol 10/719 0.60 225.00 5155.00 Discuss AH reviews speriment with I. Jacobson Lattner, Kathryn Director Ol 10/719 0.80 225.00 5155.00 S.155.00 S.	Lattner, Kathryn	Director	01/04/19	2.10	550.00	\$1,155.00	Review AH responses and reviews completed as of 1/3
Saeed, Zain Director 10/04/19 2.40 55.00 51.75 Final review of Offician de etica Gubernamental Putino, Daniel Vice President 01/05/19 0.30 425.00 512.75 Final review of Offician Autrons Seguridad Publica, Saeed, Zain Director 01/05/19 0.70 0.50 0.50 0.50 0.50 0.50 Saeed, Zain Director 01/05/19 0.10 0.50 0.50 0.50 0.50 0.50 Saeed, Zain Director 01/07/19 0.10 0.50 0.50 0.50 0.50 0.50 Saeed, Zain Director 01/07/19 0.10 0.50 0.50 0.50 0.50 0.50 Ledwidge, Niall Director 01/07/19 0.10 0.50 0.50 0.50 0.50 0.50 Ledwidge, Niall Director 01/07/19 0.50 0.50 0.50 0.50 0.50 0.50 Ledwidge, Niall Director 01/07/19 0.50 0.50 0.50 0.50 0.50 0.50 Latter, Kathryn Director 01/07/19 0.50 0.50 0.50 0.50 0.50 0.50 Latter, Kathryn Director 01/07/19 0.50 0.50 0.50 0.50 0.50 0.50 Lindquis, Brad Analyst 01/07/19 0.60 0.25 0.50 0.51 0.50 Kanto, John Analyst 01/07/19 0.60 0.25 0.50 0.51 0.50 Kanto, John Analyst 01/07/19 0.80 0.25 0.50 0.51 0.50 Kanto, John Analyst 01/07/19 0.80 0.25 0.50 0.50 0.50 0.50 Kanto, John Analyst 01/07/19 0.80 0.25 0.50 0.50 0.50 0.50 0.50 Kanto, John Analyst 01/07/19 0.80 0.25 0.50 0.50 0.50 0.50 0.50 0.50 Kanto, John Analyst 01/07/19 0.70 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 Kanto, John Analyst 01/07/19 0.70 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 Kanto, John Analyst 01/07/19 0.70 0.50 0	Jacobson, Jennifer L	Analyst	01/04/19		225.00		Save down files from TC into AH Review folders.
Patino, Daniel Nice President 01/05/19 0.30 425.00 5127.50 Finital review of Officina Assurtos Segutidad Publica.							
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Saeed, Zain Director O1/06/19 1.30 550,00 \$715,00 Initial review of Officina Contralor.	Patino, Daniel	Vice President	01/05/19	0.30	425.00	\$127.50	Final review of Oficina Asuntos Seguridad Publica.
Jacobson, Jemifer L							
Lattner, Kathryn Director 0,107/19 0,10 550,00 555,00 Call with N. Ledwidge on AH review status							
Ledwidge, Niall Director O107/19 O.10 S50,00 S55,00 S152,00 Call with J. Jacobson to each up on AH Final review status.		-					•
Jacobson, Jennifer L Analyst O1/07/19 O.50 225.00 \$112.50 Sum report of AH Responses as per discussion with K. Lattner. Lattner. Kathryn Director O1/07/19 O.50 225.00 \$135.00 Summarize final reviews completion status with J. Jacobson Jacobson, Jennifer L Analyst O1/07/19 O.60 225.00 \$135.00 Summarize final reviews performed while N. Ledwidge was away. Follow up Review of Corporacion de Industrias de Ciegos, Personas Mentalmente Retardadas y Otras Pers Incapacitadas. Nature of Personal Mentalmente Retardadas y Otras Personal Mentalmente O1/07/19 O.70 225.00 \$187.00 Summarize final reviews performed while N. Ledwidge was away. Follow up Review of Corporacion de Industrias de Ciegos, Personas Mentalmente Retardadas y Otras Personal Mentalmente							
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Lindquist, Brad							
Incapacitadas.							
Kanto, John Analyst 01/07/19 0.70 225.00 \$157.50 Initial review of Fondo de Seguro del Desempleo. Kanto, John Analyst 01/07/19 0.80 225.00 \$180.00 Follow up review of Junta de Supervision y Administracion Financiera. Kanto, John Analyst 01/07/19 0.80 225.00 \$180.00 Follow up review of Junta de Supervision y Administracion Financiera. Kanto, John Analyst 01/07/19 0.90 225.00 \$202.50 Follow up review of Officina Comisionado de Asuntos Municipales (OCAM). Jacobson, Jennifer L Analyst 01/07/19 1.00 225.00 \$250.00 \$202.50 Section Summarize Hacienda review to K. Lattere, K. Ledwige, Z. Saeed. Lattner, Kathryn Director 01/07/19 1.10 225.00 \$247.50 Review Priority tracker and re-assign AH to team Kanto, John Analyst 01/07/19 1.10 225.00 \$247.50 Follow up Review of Comision Especial Conjunta de Fondos Legislativos. Lindquist, Brad Analyst 01/07/19 1.10 225.00 \$247.50 Follow up Review of Autoridad de Transporte Maritimo. Kanto, John Analyst 01/07/19 1.70 225.00 \$270.00 Follow up Review of Autoridad de Transporte Maritimo. Kanto, John Analyst 01/07/19 1.70 650.00 \$1,105.00 Review of AH responses received through 1/7. Patino, Daniel Vice President 01/07/19 2.10 550.00 \$1,105.00 Final review of Administracion de Sustento de Menores. Saeed, Zain Director 01/07/19 2.20 225.00 \$495.00 Final review of Junta de Supervision y Administracion Financiera, Autoridad para las Alianzas Publico Priorector 01/07/19 2.20 225.00 \$495.00 Final review of Administracion Sistema de Retiro de Empleados Gobierno. Kanto, John Analyst 01/08/19 0.50 225.00 \$1125.00 Initial review of Centro de Recaudacion de Ingresos Municipales. Lattner, Kathryn Director 01/07/19 2.20 255.00 \$1125.00 Initial review of Centro de Recaudacion de Ingresos Municipales. Lattner, Kathryn Director 01/07/19 2.30 550.00 \$1125.00 Initial review of Centro d	Lindquist, Brad	Analyst	01/07/19	0.60	225.00	\$135.00	
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EMBA TOTAL TRACE PROJUCIE 01/00/17 0.70 \$25.00 \$302.00 FOROW HO LEGER BRIDGHE RECEBBRIDE							
Earlis, Real Testant 01/08/19 1.20 325.00 Follow up review of Banco Desarrollo Economico.							



Resource	Role	Date	Hours	Rate	Fee	Comments
Gittleman, Ann	Managing Director	01/08/19	1.30	650.00	\$845.00	Prepare for upcoming AH meetings
Lattner, Kathryn	Director	01/08/19	1.30	550.00	\$715.00	Review AH responses and follow up in advance of upcoming meetings
.edwidge, Niall	Director	01/08/19	1.40	550.00	\$770.00	Final review of Instituto de Estadisticas.
acobson, Jennifer L	Analyst	01/08/19	1.50	225.00	\$337.50	Final review of Aportaciones para Pensiones y Seguridad Social (cont'd).
atino, Daniel	Vice President	01/08/19	1.60	425.00	\$680.00	Initial review of Administracion para el Cuidado y Desarrollo Integral de la Ninez.
aeed, Zain	Director	01/08/19	1.60	550.00	\$880.00	Initial review of Loteria Tradicional.
indquist, Brad	Analyst	01/08/19	1.70	225.00	\$382.50	Follow up review of Oficina Procurador General.
anto, John	Analyst	01/08/19	1.80	225.00	\$405.00	Final review of Administracion Sistema de Retiro de Empleados Gobierno.
indquist, Brad	Analyst	01/08/19	1.90	225.00	\$427.50	Follow up review of Instituto de Estadisticas.
aeed, Zain	Director	01/08/19	2.00	550.00	\$1,100.00	Final review of Autoridad de Transporte Integrado.
amodaran, Brendan	Senior Associate	01/08/19	2.10	395.00	\$829.50	Review Departamento de la Familia.
edwidge, Niall	Director	01/08/19	2.10	550.00	\$1,155.00	Final review of Tribunal de Primera Instancia.
edwidge, Niall	Director	01/08/19	2.20	550.00	\$1,210.00	Final review of Autoridad de Transporte Maritimo.
edwidge, Niall	Director	01/08/19	2.30	550.00	\$1,265.00	Final review of Departamento de la Familia.
attner, Kathryn	Director	01/08/19	3.00	550.00	\$1,650.00	Review AH reviews completed to date and send follow up letters
attner, Kathryn acobson, Jennifer L	Director	01/08/19	3.00	550.00	\$1,650.00	Complete final reviews of AH responses assigned to me
acobson, Jennifer L	Analyst	01/09/19 01/09/19	0.30 0.30	225.00 225.00	\$67.50 \$67.50	Status call re: UPR with K. Lattner, N. Ledwidge, Z. Saeed. Locate files that relate to Tribunal re: email from A. Gittleman.
	Analyst Director	01/09/19	0.30	550.00	\$165.00	Status call re: UPR with N. Ledwidge, Z. Saeed, J. Jacobson.
attner, Kathryn						
attner, Kathryn need, Zain	Director Director	01/09/19 01/09/19	0.30 0.30	550.00 550.00	\$165.00 \$165.00	Meeting with FOMB team to discuss AH meetings scheduled. Status call re: UPR with K. Lattner, N. Ledwidge, J. Jacobson.
cobson, Jennifer L	Analyst	01/09/19	0.70	225.00	\$157.50	Prep for meeting with AFI.
nnis, Helen	Vice President	01/09/19	0.70	425.00	\$340.00	Initial review of Fideicomiso Perpetuo para las Comunidades Especiales.
nnis, Helen	Vice President	01/09/19	1.00	425.00	\$425.00	Initial review of Autoridad para las Alianzas Publico Privadas.
cobson, Jennifer L	Analyst	01/09/19	1.00	225.00	\$225.00	Final review of Loteria Traditional.
ittleman, Ann	Managing Director	01/09/19	1.10	650.00	\$225.00 \$715.00	Review of AH responses received through 1/9.
attner, Kathryn	Director	01/09/19	1.10	550.00	\$605.00	Review Tribunal files in advance of meeting
nnis, Helen	Vice President	01/09/19	1.20	425.00	\$510.00	Initial review of Administracion de Servicios de Salud Mental y Contra la Adiccion.
attner, Kathryn	Director	01/09/19	1.70	550.00	\$935.00	Review UPR response in advance of meeting
nnis, Helen	Vice President	01/09/19	1.90	425.00	\$807.50	Initial review of PREPA Retirement System.
aeed, Zain	Director	01/09/19	2.00	550.00	\$1,100.00	Final review of Instituto de Ciencias Forenses.
need, Zain	Director	01/09/19	2.40	550.00	\$1,320.00	Final review of Instituto de Cichetas Forcises. Final review of Oficina Estatal de Política Publica Energetica.
indquist, Brad	Analyst	01/09/19	2.90	225.00	\$652.50	Follow up review of Universidad de Puerto Rico.
attner, Kathryn	Director	01/09/19	3.00	550.00	\$1,650.00	Continue to review final reviews of AH responses and send follow up letters
cobson, Jennifer L	Analyst	01/10/19	0.90	225.00	\$202.50	Prep for meeting with Tribunal General de Justica
attner, Kathryn	Director	01/10/19	1.10	550.00	\$605.00	Tribunal meeting
anto, John	Analyst	01/10/19	1.30	225.00	\$292.50	Review follow-up materials for Banco Desarrollo Economico and summarize what Is needed.
attner, Kathryn	Director	01/10/19	1.60	550.00	\$880.00	Prepare for and meet with COFINA
need, Zain	Director	01/10/19	1.80	550.00	\$990.00	Final review of Corporacion para la Difusion Publica.
nnis, Helen	Vice President	01/11/19	0.30	425.00	\$127.50	Summarize findings of Loteria Tradicional follow up request to Z. Saeed.
eltman, James	Managing Director	01/11/19	0.60	650.00	\$390.00	Review various AH responses received though 1/11.
nnis, Helen	Vice President	01/11/19	0.70	425.00	\$297.50	Follow up review of Loteria Tradicional follow up request.
attner, Kathryn	Director	01/11/19	0.80	550.00	\$440.00	Review Tribunal meeting notes
attner, Kathryn	Director	01/11/19	1.20	550.00	\$660.00	Review final review completed to date
aeed, Zain	Director	01/11/19	2.10	550.00	\$1,155.00	Final review of Fideicomiso Perpetuo para las Comunidades Especiales, Administracion de Servicios de Salud
						Mental y Contra la Adiccion.
ittleman, Ann	Managing Director	01/14/19	0.80	650.00	\$520.00	Review of AH status
aeed, Zain	Director	01/14/19	0.90	550.00	\$495.00	Final review of Oficina Procurador Ciudadano, Court of Appeals, Junta Apelacion sobre Construcciones y
						Lotificaciones.
aeed, Zain	Director	01/14/19	1.10	550.00	\$605.00	Final review of Agencia Estatal para el Manejo de Emergencias y Administracion de Desastres.
aeed, Zain	Director	01/14/19	1.10	550.00	\$605.00	Final review of Administracion Desarrollo Laboral, Oficina Administracion Tribunales.
aeed, Zain	Director	01/14/19	1.70	550.00	\$935.00	Final review of Aportaciones para Pensiones y Seguridad Social - Sistema de Retiro de Maestros, Administrac
						de la Industria y el Deporte Hipico.
Iudson, Tremaine	Senior Associate	01/14/19	2.00	395.00	\$790.00	Review new information ahead of meeting with Autoridad de Energia Electrica.
attner, Kathryn	Director	01/14/19	2.10	550.00	\$1,155.00	Review AH responses for Exportacion ahead of meeting.
indquist, Brad	Analyst	01/14/19	2.80	225.00	\$630.00	Follow up review of Corporacion Fondo Seguro Estado.
eltman, James	Managing Director	01/15/19	1.20	650.00	\$780.00	Review AH responses received through 1/15.
eltman, James	Managing Director	01/15/19	1.50	650.00	\$975.00	Review AH responses including PREPA and UPR.
attner, Kathryn	Director	01/15/19	1.60	550.00	\$880.00	Review UPR retirement accounts.
attner, Kathryn	Director	01/16/19	0.30	550.00	\$165.00	Review top 30 AHs for responsiveness.
attner, Kathryn	Director	01/16/19	0.30	550.00	\$165.00	Review PREPA ERS response.
nnis, Helen	Vice President	01/16/19	0.40	425.00	\$170.00	Follow up review of Fideicomiso Perpetuo para las Comunidades Especiales.
ludson, Tremaine	Senior Associate	01/16/19	0.50	395.00	\$197.50	Call w/ N. Ledwidge re: status update for Autoridad de Energia Electrica.
edwidge, Niall	Director	01/16/19	0.50	550.00	\$275.00	Call w/T. Hudson re: status update for Autoridad de Energia Electrica.
eltman, James	Managing Director	01/16/19	0.70	650.00	\$455.00	Review AH responses received through 1/16.
aeed, Zain	Director	01/16/19	1.80	550.00	\$990.00	Final review of Oficina Estatal de Conservacion Historica.
ittleman, Ann	Managing Director	01/16/19	1.90	650.00	\$1,235.00	Review AH responses through 1/16.
Industry Do. 1		01/16/19	1.90	225.00	\$427.50	Follow up review of Autoridad para el Financiamiento de la Vivienda.
	Analyst	04/42/40	2.00	550.00	\$1,100.00	Final review of Departamento de Agricultura.
aeed, Zain	Director	01/16/19		425.00	6107.50	E-ll
aeed, Zain nnis, Helen	Director Vice President	01/17/19	0.30	425.00	\$127.50	Follow up review of Oficina Procurador Ciudadano.
aeed, Zain nnis, Helen nnis, Helen	Director Vice President Vice President	01/17/19 01/17/19	0.30 0.60	425.00	\$255.00	Follow up review of Autoridad para las Alianzas Publico Privadas.
need, Zain nnis, Helen nnis, Helen eltman, James	Director Vice President Vice President Managing Director	01/17/19 01/17/19 01/17/19	0.30 0.60 0.60	425.00 650.00	\$255.00 \$390.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17.
need, Zain nnis, Helen nnis, Helen eltman, James need, Zain	Director Vice President Vice President Managing Director Director	01/17/19 01/17/19 01/17/19 01/17/19	0.30 0.60 0.60 1.30	425.00 650.00 550.00	\$255.00 \$390.00 \$715.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd).
aeed, Zain nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine	Director Vice President Vice President Managing Director Director Senior Associate	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19	0.30 0.60 0.60 1.30 2.00	425.00 650.00 550.00 395.00	\$255.00 \$390.00 \$715.00 \$790.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos.
aeed, Zain nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann	Director Vice President Vice President Managing Director Director Senior Associate Managing Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19	0.30 0.60 0.60 1.30 2.00 2.10	425.00 650.00 550.00 395.00 650.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17.
aeed, Zain nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80	425.00 650.00 550.00 395.00 650.00 550.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System.
aeed, Zain nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeeed, Zain cobson, Jennifer L	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30	425.00 650.00 550.00 395.00 650.00 550.00 225.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson.
aeed, Zain nnis, Helen eltiman, James leed, Zain udson, Tremaine ittleman, Ann aeed, Zain cobson, Jennifer L atterson, Nicole	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.30	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson.
need, Zain nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain cobson, Jennifer L atterson, Nicole eltman, James	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Managing Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.30 0.40	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review AH responses and updates received through 1/18.
aeed, Zain nnis, Helen nnis, Helen eltman, James aeed, Zain dudson, Tremaine iittleman, Ann aeed, Zain aced, Zain acobson, Jennifer L atterson, Nicole eltman, James cobson, Jennifer L	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.30 0.40 0.50	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$112.50	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review AH responses and updates received through 1/18. Review Tribunal response.
aeed, Zain nnis, Helen nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain cobson, Jennifer L atterson, Nicole eltman, James ccobson, Jennifer L ccobson, Jennifer L	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Analyst Analyst	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 1.30 2.00 2.10 2.80 0.30 0.30 0.40 0.50 1.00	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00 225.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$112.50 \$225.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review AH responses and updates received through 1/18. Review Tribunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates.
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aeed, Zain nnis, Helen nnis, Helen nnis, Helen sltman, James seed, Zain udson, Tremaine ittleman, Ann aeed, Zain coobson, Jennifer L atterson, Nicole sltman, James cobson, Jennifer L cobson, Jennifer L ittleman, Ann attner, Kathryn	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Analyst Analyst Managing Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.30 0.40 0.50 1.00 1.70	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00 650.00 550.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$112.50 \$225.00 \$1,105.00 \$935.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review Tribunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included.
aeed, Zain nnis, Helen nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain cobson, Jennifer L atterson, Nicole eltman, James cobson, Jennifer L ittleman, Ann attner, Kathryn anto, John	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Analyst Managing Director Analyst Managing Director Analyst Managing Director Analyst	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.30 0.40 0.50 1.00 1.70 1.70 2.80	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00 650.00 550.00 225.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$1112.50 \$225.00 \$1,105.00 \$935.00 \$630.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review AH responses and updates received through 1/18. Review Tibunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included. Reconcile AH response from Departamento de Hacienda to TC.
aeed, Zain nnis, Helen nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain teobson, Jennifer L atterson, Nicole eltman, James cobson, Jennifer L ittleman, Ann attner, Kathryn anto, John attner, Kathryn attner, Kathryn	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Managing Director Analyst Managing Director Analyst Managing Director Director Analyst Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.40 0.50 1.00 1.70 1.70 2.80 2.80	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00 225.00 550.00 550.00 550.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$112.50 \$225.00 \$1,105.00 \$935.00 \$630.00 \$1,540.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review Tribunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included. Reconcile AH response from Departamento de Hacienda to TC. Review AH responses received and delegate final reviews to team members.
aced, Zain nnis, Helen nnis, Helen nnis, Helen eltman, James aced, Zain udson, Tremaine ittleman, Ann aced, Zain cobson, Jennifer L atterson, Nicole eltman, James ccobson, Jennifer L ittleman, Ann attner, Kathryn anto, John attner, Kathryn attner, Kathryn attner, Kathryn	Director Vice President Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Analyst Managing Director Analyst Managing Director Director Director Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.40 0.50 1.00 1.70 1.70 2.80 0.80	425.00 650.00 550.00 395.00 650.00 550.00 225.00 425.00 650.00 550.00 550.00 550.00 550.00 550.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,365.00 \$67.50 \$127.50 \$260.00 \$112.50 \$225.00 \$1,105.00 \$935.00 \$630.00 \$1,540.00 \$440.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review Tribunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included. Reconcile AH responses from Departamento de Hacienda to TC. Review AH responses received and delegate final reviews to team members. Review AH responses received and delegate final reviews to team members.
aeed, Zain nnis, Helen nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain cobson, Jennifer L atterson, Nicole eltman, James cobson, Jennifer L ittleman, Ann attner, Kathryn anto, John attner, Kathryn ittleman, Ann	Director Vice President Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Analyst Managing Director Director Analyst Managing Director Director Managing Director Managing Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.40 0.50 1.00 1.70 1.70 2.80 2.80 2.80 2.90	425.00 650.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00 650.00 225.00 550.00 550.00 550.00 650.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$1112.50 \$225.00 \$1,105.00 \$335.00 \$630.00 \$1,540.00 \$1,885.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review AH responses and updates received through 1/18. Review Tribunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included. Reconcile AH response from Departamento de Hacienda to TC. Review AH responses received and delegate final reviews to team members. Review PREPA ERS financial information and related emails. Review of AH responses received through 1/21.
aeed, Zain nnis, Helen nnis, Helen nnis, Helen eltman, James aeed, Zain udson, Tremaine ittleman, Ann aeed, Zain cobson, Jennifer L atterson, Nicole eltman, James cobson, Jennifer L ittleman, Ann attner, Kathryn attner, Mann blano, Juliana	Director Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Managing Director Analyst Managing Director Director Analyst Director Director Managing Director Director Analyst Director Analyst Director Managing Director Analyst	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/19/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.40 0.50 1.70 1.70 2.80 2.80 0.80 2.90 0.40	425.00 650.00 395.00 650.00 550.00 650.00 225.00 425.00 650.00 225.00 650.00 550.00 550.00 650.00 225.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$112.50 \$225.00 \$1,105.00 \$335.00 \$1,405.00 \$440.00 \$440.00 \$1,885.00 \$90.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (con'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review Tibunal responses and updates received through 1/18. Review Tibunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included. Reconcile AH response from Departamento de Hacienda to TC. Review AH responses received and delegate final reviews to team members. Review OF AH RES financial information and related emails. Review of AH responses received through 1/21. Review of AH responses received through 1/21. Perform QC of AH response templates with Fl marked BDE.
indquist, Brad aeed, Zain mis, Helen mis, Helen eltman, James aeed, Zain ludson, Tremaine eittleman, Ann aeed, Zain acobson, Jennifer L atterson, Nicole eltman, James acobson, Jennifer L eltman, James acobson, Jennifer L eittleman, Ann attner, Kathryn ianto, John attner, Kathryn ianto, John attner, Kathryn iattner, Kathryn ittleman, Ann ulbano, Juliana ludson, Tremaine edwidge, Niall	Director Vice President Vice President Vice President Managing Director Director Senior Associate Managing Director Director Analyst Vice President Managing Director Analyst Analyst Managing Director Director Analyst Managing Director Director Managing Director Managing Director	01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/17/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	0.30 0.60 0.60 1.30 2.00 2.10 2.80 0.30 0.40 0.50 1.00 1.70 1.70 2.80 2.80 2.80 2.90	425.00 650.00 395.00 650.00 550.00 225.00 425.00 650.00 225.00 650.00 225.00 550.00 550.00 550.00 650.00	\$255.00 \$390.00 \$715.00 \$790.00 \$1,365.00 \$1,540.00 \$67.50 \$127.50 \$260.00 \$1112.50 \$225.00 \$1,105.00 \$335.00 \$630.00 \$1,540.00 \$1,885.00	Follow up review of Autoridad para las Alianzas Publico Privadas. Review AH responses and updates received through 1/17. Final review of PREPA Retirement System (cont'd). Review new information ahead of meeting with Autoridad de Desperdicios Solidos. Review of AH responses received through 1/17. Final review of PREPA Retirement System. Review UPR with N. Patterson. Review UPR with J. Jacobson. Review UPR with J. Jacobson. Review AH responses and updates received through 1/18. Review Tribunal response. Look through UPR file from N. Patterson re: new accounts/marking duplicates. Review of AH status for information received through 1/18. Review Hacienda spreadsheets provided and TC uploads, data included. Reconcile AH response from Departamento de Hacienda to TC. Review AH responses received and delegate final reviews to team members. Review PREPA ERS financial information and related emails. Review of AH responses received through 1/21.

Resource	Role	Date	Hours	Rate	Fee	Comments
Ledwidge, Niall	Director	01/22/19	1.80	550.00	\$990.00	Follow up Review of Dept. of Labor and Human Resources.
Lattner, Kathryn	Director	01/22/19	2.10	550.00	\$1,155.00	Review AFV responses.
Patino, Daniel	Vice President	01/22/19	2.70	425.00	\$1,147.50	Follow up review of Administracion para el Desarrollo de Empresas Agropecuarias.
Kanto, John	Analyst	01/22/19	2.80	225.00	\$630.00	QC of cash inventory excel file vs. AAFAF excel file.
Kanto, John	Analyst	01/22/19	2.90	225.00	\$652.50	QC of Hacienda schedule vs. Informacion Requerida.
Tocci, Dom	Senior Associate	01/23/19	0.20	395.00	\$79.00	Discuss general ledgers & trial balances w/ N. Ledwidge.
Tocci, Dom	Senior Associate	01/23/19	0.60	395.00	\$237.00	Quantify all GL and TB information received for report.
Lindquist, Brad	Analyst	01/23/19	1.60	225.00	\$360.00	Follow up review of Departamento Trabajo y Recursos Humanos.
Damodaran, Brendan	Senior Associate	01/23/19	2.10	395.00	\$829.50	Create index and check balances of bank statements for PRHFA.
Kanto, John	Analyst	01/23/19	2.30	225.00	\$517.50	Follow up review of COFINA.
Tocci, Dom	Senior Associate	01/23/19	2.50	395.00	\$987.50	Review all GL & TB received from AHs.
Kanto, John	Analyst	01/24/19	0.40	225.00	\$90.00	Follow up review for Autoridad de Asesoria Financiera y Agencia Fiscal.
Kanto, John	Analyst	01/24/19	0.60	225.00	\$135.00	Follow up review of Autoridad de los Puertos.
Kanto, John	Analyst	01/24/19	0.70	225.00	\$157.50	Follow up review of Banco de Desarrollo Economico.
Kanto, John	Analyst	01/24/19	0.70	225.00	\$157.50	Follow up review of Administracion de Seguros de Salud.
Feltman, James	Managing Director	01/24/19	0.90	650.00	\$585.00	Review AH responses and updates received through 1/24.
Tocci, Dom	Senior Associate	01/24/19	1.10	395.00	\$434.50	Review general ledger & trial balance information received through 1/24.
Kanto, John	Analyst	01/24/19	1.30	225.00	\$292.50	Follow up review of Loteria Electronica.
Tocci, Dom	Senior Associate	01/24/19	1.40	395.00	\$553.00	Map bank balance with general ledger and trial balance for AHs.
Tocci, Dom	Senior Associate	01/24/19	2.90	395.00	\$1,145.50	Create file to track if GL or TB was received from AH.
Feltman, James	Managing Director	01/25/19	1.00	650.00	\$650.00	Review AH responses and updates received through 1/25.
Tocci, Dom	Senior Associate	01/25/19	1.40 2.00	395.00 550.00	\$553.00	Edit GL / TB tracker to incorporate new response through 1/25.
Lattner, Kathryn	Director	01/25/19 01/25/19			\$1,100.00	Review COFINA responses. Review PREPA GL information received.
Lattner, Kathryn	Director		2.10	550.00	\$1,155.00	
Kanto, John Gittleman, Ann	Analyst Managing Director	01/28/19 01/28/19	1.40 1.80	225.00 650.00	\$315.00 \$1,170.00	Review PAH's for needed materials/updates. Review AH responses received through 1/28.
Kanto, John	Analyst	01/28/19	0.30	225.00	\$1,170.00 \$67.50	Perform QC of TC AH balances for Administracion de Sustento de Menores.
Kanto, John	Analyst	01/29/19	0.30	225.00	\$90.00	Perform QC of TC AH balances for Autoridad de Asesoria Financiera y Agencia.
Kanto, John	Analyst	01/29/19	0.40	225.00	\$90.00	Perform QC of TC AH balances for Autoridad de Asesoria Financiera y Agencia. Perform QC of TC AH balances Administracion para el Desarrollo de Empresas Agropecuarias.
Ennis, Helen	Vice President	01/29/19	0.40	425.00	\$212.50	Perform QC of TC AH balances Administracion para el Desarrollo de Empresas Agropecuarias. Perform QC of TC AH balances for Loteria Tradicional.
Kanto, John	Analyst	01/29/19	0.50	225.00	\$112.50	Perform QC of TC AH balances Banco de Desarrollo Economico.
Kanto, John	Analyst	01/29/19	0.60	225.00	\$135.00	Perform QC of TC AH balances Loteria Electronica.
Kanto, John	Analyst	01/29/19	0.60	225.00	\$135.00	Perform QC of TC AH balances Administracion de Seguros de Salud.
Lindquist, Brad	Analyst	01/29/19	0.60	225.00	\$135.00	Reconcile TC with AH Response Templates for Corporacion Fondo Seguro Estado.
Lindquist, Brad	Analyst	01/29/19	0.80	225.00	\$180.00	Follow up review of Compania de Fomento Industrial.
Kanto, John	Analyst	01/29/19	0.90	225.00	\$202.50	Perform QC of TC AH balances COFINA.
Ennis, Helen	Vice President	01/29/19	1.10	425.00	\$467.50	Perform QC of TC AH balances for Tribunal General de Justica.
Lindquist, Brad	Analyst	01/29/19	1.20	225.00	\$270.00	Reconcile TC account balances for Departamento Trabajo y Recursos Humanos.
Lindquist, Brad	Analyst	01/29/19	1.30	225.00	\$292.50	Reconcile TC account balances for Compania de Fomento Industrial.
Ennis, Helen	Vice President	01/29/19	1.50	425.00	\$637.50	Perform QC of TC account balances for Administracion Vivenda Publica.
Lindquist, Brad	Analyst	01/29/19	1.80	225.00	\$405.00	Reconcile TC account balances for Universidad de Puerto Rico.
Hudson, Tremaine	Senior Associate	01/29/19	2.00	395.00	\$790.00	Perform QC of TC AH balances for Autoridad para el Financiamiento de la Vivienda.
Gittleman, Ann	Managing Director	01/29/19	2.60	650.00	\$1,690.00	Review AH Responses received through 1/29.
Kanto, John	Analyst	01/29/19	2.60	225.00	\$585.00	Consolidate all needed changes to all QC'd AH balances and identify TC ID's and file names used re: Perform QC
		04/20/40		20.5.00	0440.00	of TC AH balances.
Damodaran, Brendan	Senior Associate	01/30/19	0.30	395.00	\$118.50	Perform QC of TC account balances for Negociado de la Policia.
Lindquist, Brad	Analyst	01/30/19	0.30	225.00	\$67.50	Reconcile TC account balances for Centro de Recaudacion de Ingresos Municipales.
Damodaran, Brendan	Senior Associate	01/30/19 01/30/19	0.40	395.00	\$158.00	Perform QC of TC account balances for Junta Reglamentadora de Telecomunicaciones.
Damodaran, Brendan Kanto, John	Senior Associate Analyst	01/30/19	0.40 0.40	395.00 225.00	\$158.00 \$90.00	Perform QC of TC account balances for PREPA Retirement System. Perform QC of TC account balances for Administracion de Compensaciones por Accidentes de Automobiles.
		0.000.00	****		******	
Lindquist, Brad	Analyst	01/30/19	0.40	225.00	\$90.00	Reconcile TC account balances for Administracion de Servicios Medicos.
Lindquist, Brad	Analyst	01/30/19	0.40	225.00	\$90.00	Reconcile TC account balances for Fideicomiso Institucional de la Guardia Nacional.
Damodaran, Brendan	Senior Associate	01/30/19	0.50	395.00	\$197.50	Perform QC of TC account balances for Junta de Supervision y Administracion Financiera.
Lindquist, Brad	Analyst	01/30/19	0.50	225.00	\$112.50	Reconcile TC account balances for Oficina de etica Gubernamental.
Damodaran, Brendan	Senior Associate	01/30/19	0.60	395.00	\$237.00	Perform QC of TC account balances for Autoridad Distrito Centro de Convenciones.
Kanto, John	Analyst	01/30/19	0.60	225.00	\$135.00	Perform QC of TC account balances for Asignaciones bajo la Custodia de Hacienda.
Kanto, John	Analyst	01/30/19	0.60	225.00	\$135.00	Perform QC of TC account balances for Autoridad de Edificios Publicos.
Lindquist, Brad	Analyst	01/30/19	0.60	225.00	\$135.00	Reconcile new response template from Administracion Sistema de Retiro de Empleados Gobierno y la Judicatura
		0			a ·	to TC.
Kanto, John	Analyst	01/30/19	0.70	225.00	\$157.50	Perform QC of TC account balances for Compania de Turismo de Puerto Rico.
Kanto, John	Analyst	01/30/19	0.70	225.00	\$157.50	Perform QC of TC account balances for Sistema de Retiro para Maestros.
Lindquist, Brad	Analyst	01/30/19	0.80	225.00	\$180.00	Reconcile TC account balances for Banco Gubernamental de Fomento para Puerto Rico.
Damodaran, Brendan	Senior Associate	01/30/19	0.80	395.00	\$316.00	Perform QC of TC account balances for Autoridad de Transporte Integrado.
Lindquist, Brad	Analyst	01/30/19	0.90	225.00	\$202.50	Reconcile TC account balances for Administracion Sistema de Retiro de Empleados Gobierno y la Judicatura.
Damodaran, Brendan	Senior Associate	01/30/19	0.90	305.00	\$355,50	Perform OC of TC account balances for Autoridad de los Puertos.
Damodaran, Brendan Lindquist, Brad		01/30/19 01/30/19		395.00 225.00	\$355.50 \$247.50	
	Analyst		1.10			Reconcile TC account balances for Autoridad para el Financiamiento de la Infraestructura. Perform QC of TC account balances for Autoridad de Carreteras y Transportacion.
Kanto, John	Analyst	01/30/19	1.10	225.00	\$247.50 \$292.50	Perform QC of TC account balances for Autoridad de Carreteras y Transportacion. Coordinate and assign top 40 - 50 AHs to QC.
Jacobson, Jennifer L Macmaster, Griffin	Analyst Analyst	01/30/19 01/30/19	1.30 1.30	225.00 225.00	\$292.50 \$292.50	Coordinate and assign top 40 - 50 AHs to QC. Perform QC of TC account balances for Autoridad para el Financiamiento de la Vivienda.
Jacobson, Jennifer L						
JAMOUSON, JERRINGELL	Analyst	01/30/19	1.40 1.40	225.00	\$315.00 \$315.00	Review Top 30 file and assign updates to team to perform QC. Perform QC of TC account balances for Departamento de Hacienda.
				225.00	\$315.00	Perform QC of TC account balances for Departamento de Hacienda. Consolidate all excel templates and draft email to J. Jacobson re: QC of TC account balances.
Kanto, John	Analyst	01/30/19		225.00		
Kanto, John Kanto, John	Analyst	01/30/19	1.60	225.00	\$360.00 \$427.50	
Kanto, John Kanto, John Macmaster, Griffin	Analyst Analyst	01/30/19 01/30/19	1.60 1.90	225.00	\$427.50	Perform QC of TC account balances for priority account holders.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L	Analyst Analyst Analyst	01/30/19 01/30/19 01/30/19	1.60 1.90 2.10	225.00 225.00	\$427.50 \$472.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom	Analyst Analyst Analyst Senior Associate	01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40	225.00 225.00 395.00	\$427.50 \$472.50 \$948.00	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin	Analyst Analyst Analyst Senior Associate Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80	225.00 225.00 395.00 225.00	\$427.50 \$472.50 \$948.00 \$630.00	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann	Analyst Analyst Analyst Senior Associate Analyst Managing Director	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80 2.90	225.00 225.00 395.00 225.00 650.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90	225.00 225.00 395.00 225.00 650.00 395.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90	225.00 225.00 395.00 225.00 650.00 395.00 395.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan	Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50 \$1,145.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Compensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90 2.90 2.90	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00 395.00 225.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,145.50 \$1,145.50 \$1,145.50 \$1,145.50 \$652.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda. Prepare QC file to track updates needed after QC file.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Analyst Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/31/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90 2.90 0.30	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00 395.00 225.00 225.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50 \$1,145.50 \$652.50 \$67.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda. Prepare QC file to track updates needed after QC file. Perform QC of TC account balances for Compania de Comercio y Exportacion.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gitleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Analyst Analyst Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/31/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90 2.90 3.00 0.30	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00 395.00 225.00 225.00 225.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50 \$1,145.50 \$652.50 \$67.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top \$1 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda. Prepare QC file to track updates needed after QC file. Perform QC of TC account balances for Administracion de Familias y Ninos. Perform QC of TC account balances for Instituto de Estadisticas.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Lamodaran, Brendan Jacobson, Jennifer L Kanto, John Kanto, John Lindquist, Brad	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Analyst Analyst Analyst Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/31/19 01/31/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90 2.90 0.30 0.30	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00 225.00 225.00 225.00 225.00	\$427.50 \$472.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50 \$1,145.50 \$652.50 \$67.50 \$67.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda. Prepare QC file to track updates needed after QC file. Perform QC of TC account balances for Administracion de Familias y Ninos. Perform QC of TC account balances for Administracion de Estadisticas. Reconcile TC account balances for Autoridad Metropolitana de Autobuses.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Lacobson, Jennifer L Kanto, John Kanto, John Lindquist, Brad Lindquist, Brad	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Analyst Analyst Analyst Analyst Analyst Analyst Analyst Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/31/19 01/31/19 01/31/19 01/31/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90 2.90 0.30 0.30 0.30	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00 225.00 225.00 225.00 225.00	\$427.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50 \$1,145.50 \$652.50 \$67.50 \$67.50 \$67.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda. Prepare QC file to track updates needed after QC file. Perform QC of TC account balances for Instituto de Estadisticas. Reconcile TC account balances for Instituto de Estadisticas. Reconcile TC account balances for Autoridad Metropolitana de Autobuses. Reconcile TC account balances for Popartamento de la Familia.
Kanto, John Kanto, John Macmaster, Griffin Jacobson, Jennifer L Tocci, Dom Macmaster, Griffin Gittleman, Ann Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Damodaran, Brendan Lacobson, Jennifer L Kanto, John Kanto, John Lindquist, Brad	Analyst Analyst Analyst Senior Associate Analyst Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Analyst Analyst Analyst Analyst	01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/30/19 01/31/19 01/31/19	1.60 1.90 2.10 2.40 2.80 2.90 2.90 2.90 2.90 2.90 2.90 0.30 0.30	225.00 225.00 395.00 225.00 650.00 395.00 395.00 395.00 225.00 225.00 225.00 225.00	\$427.50 \$472.50 \$472.50 \$948.00 \$630.00 \$1,885.00 \$1,145.50 \$1,145.50 \$1,145.50 \$652.50 \$67.50 \$67.50	Perform QC of TC account balances for priority account holders. Coordinate and assign top 51 - 74 AHs to QC. Review / QC FI accounts with information provided by AH. Perform QC of TC account balances for AH 00068, 00087, 00101, 00138, 00175. Review AH Responses received through 1/30. Perform QC of TC account balances for Administracion de Terrenos. Perform QC of TC account balances for Centro Comprensivo de Cancer. Perform QC of TC account balances for Compania de Comercio y Exportacion. Perform QC of TC account balances for Departamento de la Vivienda. Prepare QC file to track updates needed after QC file. Perform QC of TC account balances for Administracion de Familias y Ninos. Perform QC of TC account balances for Administracion de Estadisticas. Reconcile TC account balances for Autoridad Metropolitana de Autobuses.



Resource	Role	Date	Hours	Rate	Fee	Comments
Kanto, John	Analyst	01/31/19	0.40	225.00	\$90.00	Perform QC of TC account balances for PREPA Networks.
Lindquist, Brad	Analyst	01/31/19	0.40	225.00	\$90.00	Reconcile TC account balances for Consejo de Educacion.
Lindquist, Brad	Analyst	01/31/19	0.40	225.00	\$90.00	Reconcile TC account balances for Corporacion para la Difusion Publica.
Lindquist, Brad	Analyst	01/31/19	0.40	225.00	\$90.00	Reconcile TC account balances for Compania para el Desarrollo Integral de la Peninsula de Cantera.
Jacobson, Jennifer L	Analyst	01/31/19	0.50	225.00	\$112.50	Assign final AHRT reviews out to team.
Kanto, John	Analyst	01/31/19	0.60	225.00	\$135.00	Perform QC of TC account balances for Corporacion Proyecto ENLACE Cano Martin Pena.
Macmaster, Griffin	Analyst	01/31/19	0.80	225.00	\$180.00	Research COFINA debt yields on Bloomberg.
Ennis, Helen	Vice President	01/31/19	1.20	425.00	\$510.00	Review of TC docs to ensure most recent AHRT used for comparison verification.
Macmaster, Griffin	Analyst	01/31/19	1.20	225.00	\$270.00	Perform QC of TC account balances to ensure accuracy.
Jacobson, Jennifer L	Analyst	01/31/19	1.50	225.00	\$337.50	Review Top 50 AH QC; assign fixes to D. Tocci.
Jacobson, Jennifer L	Analyst	01/31/19	1.50	225.00	\$337.50	Review Response templates to ensure the most updated file is being used for QC.
Jacobson, Jennifer L	Analyst	01/31/19	1.50	225.00	\$337.50	Review next batch of QC work and assign AHs.
Lindquist, Brad	Analyst	01/31/19	1.60	225.00	\$360.00	Research COFINA debt yields on Bloomberg.
Tocci, Dom	Senior Associate	01/31/19	1.80	395.00	\$711.00	Review/download supporting data for AH holdings.
Jacobson, Jennifer L	Analyst	01/31/19	2.00	225.00	\$450.00	Create change file for D. Tocci to implement.
Gittleman, Ann	Managing Director	01/31/19	2.70	650.00	\$1,755.00	Review AH Responses received through 1/31.
Subtotals		_	351.10		\$142,809.0	0

801 - TeamConnect Database Maintenance & Development Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	01/02/19	1.00	225.00	\$225.00	Prepare tracker for QC of TC documents.
Jacobson, Jennifer L	Analyst	01/02/19	1.00	225.00	\$225.00	Create TeamConnect Report as per discussion with J. Feltman.
Klyman, Basyah	Senior Associate	01/02/19	1.20	395.00	\$474.00 \$292.50	Perform QC of TC bank accounts for AH 00175 - 00178.
Jacobson, Jennifer L Houser, Harley	Analyst Vice President	01/02/19 01/02/19	1.30 1.50	225.00 425.00	\$637.50	Prepare list of data points for report as per discussion with J. Feltman. Call with developer re: status updates.
Patterson, Nicole	Vice President	01/02/19	1.70	425.00	\$722.50	QC of document categories in TC for AH 00146 - 00149.
Klyman, Basyah	Senior Associate	01/02/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00179 - 00181.
Klyman, Basyah	Senior Associate	01/02/19	2.10	395.00	\$829.50	Perform QC of TC bank accounts for AH 00185 - 00186.
Klyman, Basyah	Senior Associate	01/02/19	2.20	395.00	\$869.00	Perform QC of TC bank accounts for AH 00182 - 00184.
Damodaran, Brendan	Senior Associate	01/02/19	2.40	395.00	\$948.00	Categorize and perform QC of TC documents for AH 00091 - 00098.
Patterson, Nicole	Vice President	01/02/19	2.70	425.00	\$1,147.50	QC of document categories in TC for AH 00150 - 00154.
Damodaran, Brendan	Senior Associate	01/02/19	2.80	395.00	\$1,106.00	Categorize and perform QC of TC documents for AH 00079 - 00090.
Patterson, Nicole Lindquist, Brad	Vice President Analyst	01/02/19 01/02/19	2.90 2.90	425.00 225.00	\$1,232.50 \$652.50	QC of document categories in TC for AH 00155 - 00161. Review of the TC for input consistency as it related to bank accounts for AH 00119 - 00125.
Jacobson, Jennifer L	Analyst	01/03/19	1.00	225.00	\$225.00	Run reports as per discussion with J. Feltman and E. Hornung re: AH status and Bank Accounts.
Jacobson, Jennifer L	Analyst	01/03/19	1.00	225.00	\$225.00	Map new report for developer.
Klyman, Basyah	Senior Associate	01/03/19	1.30	395.00	\$513.50	Perform QC of TC bank accounts for AH 00193 - 00198.
Klyman, Basyah	Senior Associate	01/03/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00187 - 00188.
Klyman, Basyah	Senior Associate	01/03/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00199 - 00204.
Kanto, John	Analyst	01/03/19	2.10	225.00	\$472.50	Review of TC database for input consistency as it relates to the AH's bank accounts (cont'd).
Klyman, Basyah	Senior Associate	01/03/19	2.30	395.00	\$908.50	Perform QC of TC bank accounts for AH 00189 - 00192.
Damodaran, Brendan	Senior Associate	01/03/19	2.60	395.00	\$1,027.00	Categorize and perform QC of TC documents for AH 00109 - 00118.
Patterson, Nicole	Vice President	01/03/19	2.60	425.00	\$1,105.00	QC of document categories in TC for AH 00162 - 00165.
Lindquist, Brad	Analyst	01/03/19	2.70	225.00	\$607.50	Perform QC of TC bank accounts for AH 00126 - 00133.
Patterson, Nicole Lindquist, Brad	Vice President Analyst	01/03/19 01/03/19	2.80 2.80	425.00 225.00	\$1,190.00 \$630.00	QC of document categories in TC for AH 00166 - 00169. Perform QC of TC bank accounts for AH 00134 - 00139.
Lindquist, Brad Lindquist, Brad	Analyst	01/03/19	2.80	225.00	\$630.00	Perform QC of TC bank accounts for AH 00134 - 00139. Perform QC of TC bank accounts for AH 00140 - 00145.
Damodaran, Brendan	Senior Associate	01/03/19	2.90	395.00	\$1,145.50	Categorize and perform QC of TC documents for AH 00099 - 00108.
Kanto, John	Analyst	01/03/19	2.90	225.00	\$652.50	Initial review of TC database for input consistency as it related to the AH's bank accounts.
Patterson, Nicole	Vice President	01/03/19	2.90	425.00	\$1,232.50	QC of document categories in TC for AH 00170 - 00174.
Klyman, Basyah	Senior Associate	01/04/19	1.70	395.00	\$671.50	Perform QC of TC bank accounts for AH 00211 - 00212.
Kanto, John	Analyst	01/04/19	1.80	225.00	\$405.00	Review TC database to ensure AH response template being used is most recent.
Klyman, Basyah	Senior Associate	01/04/19	1.90	395.00	\$750.50	Perform QC of TC bank accounts for AH 00205 - 00210.
Klyman, Basyah	Senior Associate	01/04/19	2.00	395.00	\$790.00	Perform QC of TC bank accounts for AH 00064 - 00065.
Damodaran, Brendan	Senior Associate	01/04/19	2.30	395.00	\$908.50	Categorize and perform QC of TC documents for AH 00080 - 00087.
Klyman, Basyah	Senior Associate	01/04/19	2.30	395.00	\$908.50	Perform QC of TC bank accounts for AH 00055 - 00063.
Kanto, John	Analyst	01/04/19	2.70	225.00	\$607.50	Perform QC of TC accounts to ensure cash/investment status is accurate.
Kanto, John	Analyst	01/04/19 01/07/19	2.90 0.70	225.00 225.00	\$652.50 \$157.50	Perform QC of TC accounts to ensure restriction status is accurate. Draft email to internal team re: reporting updates in TC.
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst Analyst	01/07/19	1.00	225.00	\$225.00	Map requirements for new report for developer.
Jacobson, Jennifer L	Analyst	01/07/19	1.80	225.00	\$405.00	Test new reports created by developer.
Jacobson, Jennifer L	Analyst	01/07/19	2.00	225.00	\$450.00	Map Exhibit 4 for developer
Jacobson, Jennifer L	Analyst	01/08/19	0.50	225.00	\$112.50	Work with K. Williamson to discuss issues discovered through QC.
Jacobson, Jennifer L	Analyst	01/08/19	0.80	225.00	\$180.00	Reconcile AH Response rec'd between TC and Tracker.
Jacobson, Jennifer L	Analyst	01/08/19	1.00	225.00	\$225.00	Map out Prioritized Review Tracker and get data points needed for report in TC.
Jacobson, Jennifer L	Analyst	01/08/19	1.00	225.00	\$225.00	Work with FOMB to update TC.
Jacobson, Jennifer L	Analyst	01/08/19	2.30	225.00	\$517.50	Map out TC data points needed to produce information in the Prioritized Review Tracker.
Jacobson, Jennifer L	Analyst	01/09/19	0.30	225.00	\$67.50	Follow up with developer re: report status and data input requirements.
Jacobson, Jennifer L	Analyst	01/10/19	0.30	225.00	\$67.50	Prepare QC tracker ahead of TC training call.
Jacobson, Jennifer L Klyman, Basyah	Analyst Senior Associate	01/10/19 01/10/19	0.50 2.40	225.00 395.00	\$112.50 \$948.00	Test reports created by developer. Update TC using Process Tracker for AH 00163 - 00164.
Jacobson, Jennifer L	Analyst	01/11/19	0.80	225.00	\$180.00	Call with developer to go through reports and remaining timeline.
Macmaster, Griffin	Analyst	01/11/19	1.70	225.00	\$382.50	Update TC Accounts re: Prioritized review tracker.
Klyman, Basyah	Senior Associate	01/11/19	2.10	395.00	\$829.50	Update TC using Process Tracker for AH 00160 - 00163.
Klyman, Basyah	Senior Associate	01/11/19	2.20	395.00	\$869.00	Update TC using Process Tracker for AH 00140 - 00150.
Macmaster, Griffin	Analyst	01/11/19	2.50	225.00	\$562.50	Update TC Accounts re: Prioritized review tracker (cont'd).
Kanto, John	Analyst	01/11/19	2.90	225.00	\$652.50	Update process tracker in TC.
Klyman, Basyah	Senior Associate	01/11/19	2.90	395.00	\$1,145.50	Update TC using Process Tracker for AH 00150 - 00160.
Jacobson, Jennifer L	Analyst	01/14/19	0.30	225.00	\$67.50	Call with K. Williamson to discuss the TC updates based on the QC performed.
Macmaster, Griffin	Analyst	01/14/19	0.90	225.00	\$202.50	Update TC Accounts re: Prioritized review tracker through 1/14.
Klyman, Basyah	Senior Associate	01/14/19	1.50	395.00	\$592.50 \$671.50	Update TC using Process Tracker for AH 00125 - 00135.
Klyman, Basyah Klyman, Basyah	Senior Associate Senior Associate	01/14/19 01/14/19	1.70 1.90	395.00 395.00	\$671.50 \$750.50	Update TC using Process Tracker for AH 00135 - 00140. Update TC using Process Tracker for AH 00115 - 00125.
Klyman, Basyah	Senior Associate Senior Associate	01/14/19	2.20	395.00	\$869.00	Update TC using Process Tracker for AH 00115 - 00125. Update TC using Process Tracker for AH 00105 - 00115.
Macmaster, Griffin	Analyst	01/14/19	2.20	225.00	\$652.50	Update and QC for new information received.
Jacobson, Jennifer L	Analyst	01/15/19	1.10	225.00	\$247.50	Prep for training with team to update data from doc QC.
Jacobson, Jennifer L	Analyst	01/15/19	1.10	225.00	\$247.50	Look through UPR accounts, mark for duplicative accounts.
Jacobson, Jennifer L	Analyst	01/15/19	1.50	225.00	\$337.50	Update Running List of TC Requests for report modifications and TC updates needed for reporting.
Jacobson, Jennifer L	Analyst	01/16/19	0.90	225.00	\$202.50	Update request list for developer to add new fields needed for reports.
Macmaster, Griffin	Analyst	01/16/19	0.90	225.00	\$202.50	Update TC document categories.
Jacobson, Jennifer L	Analyst	01/16/19	2.70	225.00	\$607.50	Reconcile UPR for duplicate bank accounts.
Klyman, Basyah	Senior Associate	01/16/19	2.80	395.00	\$1,106.00	Update document categorization in TC for AH 00014 - 00030.
Jacobson, Jennifer L	Analyst	01/16/19	2.90	225.00	\$652.50	Download current list of bank accounts in TC to look for duplicates.
Jacobson, Jennifer L	Analyst Analyst	01/16/19	2.90 0.20	225.00 225.00	\$652.50 \$45.00	Download current list of bank accounts in TC to look for duplicates (cont'd). Update bank account report as per discussion with E. Hornung.
Jacobson, Jennifer L Jacobson, Jennifer L	Analyst Analyst	01/17/19 01/17/19	0.20	225.00	\$45.00 \$67.50	Update bank account report as per discussion with E. Hornung. Run TC reports to update weekly email.
Jacobson, Jennifer L	Analyst	01/17/19	0.80	225.00	\$180.00	Work with K. Williamson to update docs that were uploaded in January.
Jacobson, Jennifer L	Analyst	01/17/19	1.20	225.00	\$270.00	Reconcile Hacienda in TC.
Jacobson, Jennifer L	Analyst	01/17/19	1.50	225.00	\$337.50	Summarize UPR issues; fix Process Summary file and TC to reconcile to AH Response.
Klyman, Basyah	Senior Associate	01/17/19	1.50	395.00	\$592.50	Update document categorization in TC for AH 00146 - 00160.
Kanto, John	Analyst	01/17/19	1.60	225.00	\$360.00	Updates to TC re: document categorization and completeness (cont'd).
Klyman, Basyah	Senior Associate	01/17/19	2.60	395.00	\$1,027.00	Update document categorization in TC for AH 00030 - 00046.
Macmaster, Griffin	Analyst	01/17/19	2.70	225.00	\$607.50	Updating TC document categories.
	Senior Associate	01/17/19	2.80	395.00	\$1,106.00	Update document categorization in TC for AH 00055 - 00066.
Klyman, Basyah	Vice President	01/17/19	2.80	425.00	\$1,190.00	Reconcile documents to document type listed in TC.
Klyman, Basyah Patterson, Nicole						
Klyman, Basyah Patterson, Nicole Jacobson, Jennifer L	Analyst	01/17/19	2.90	225.00	\$652.50	Reconcile UPR accounts; quantify duplications in TC.
Klyman, Basyah Patterson, Nicole Jacobson, Jennifer L Kanto, John	Analyst Analyst	01/17/19	2.90	225.00	\$652.50	Update TC re: document categorization and completeness.
Klyman, Basyah Patterson, Nicole Jacobson, Jennifer L Kanto, John Klyman, Basyah	Analyst Analyst Senior Associate	01/17/19 01/17/19	2.90 2.90	225.00 395.00	\$652.50 \$1,145.50	Update TC re: document categorization and completeness. Update document categorization in TC for AH 00046 - 00053.
Klyman, Basyah Patterson, Nicole Jacobson, Jennifer L Kanto, John	Analyst Analyst	01/17/19	2.90	225.00	\$652.50	Update TC re: document categorization and completeness.



801 - TeamConnect Database Maintenance & Development Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Jacobson, Jennifer L	Analyst	01/18/19	2.30	225.00	\$517.50	Identify duplicate accounts on TC report.
Jacobson, Jennifer L	Analyst	01/18/19	2.70	225.00	\$607.50	Map out accounts in TC to combine the split accounts.
Patterson, Nicole	Vice President	01/18/19	2.90	425.00	\$1,232.50	Update AH bank details in TC.
Patterson, Nicole	Vice President	01/18/19	2.90	425.00	\$1,232.50	Update AH bank details in TC (cont'd).
Jacobson, Jennifer L	Analyst	01/20/19	2.90	225.00	\$652.50	Mark accounts as duplicate in TC after analysis.
Jacobson, Jennifer L	Analyst	01/23/19	0.80	225.00	\$180.00	Mark all duplicate GDB accounts.
Jacobson, Jennifer L	Analyst	01/24/19	0.80	225.00	\$180.00	Pull number of AH with Response Templates received to date.
Macmaster, Griffin	Analyst	01/24/19	0.90	225.00	\$202.50	Update top 30 AH in TC (GL/Trial Balances).
Jacobson, Jennifer L	Analyst	01/24/19	1.60	225.00	\$360.00	Put together list of "Multiple AH - Do Not Use".
Lindquist, Brad	Analyst	01/24/19	1.90	225.00	\$427.50	Update TC to change phases for duplicative bank accounts.
Macmaster, Griffin	Analyst	01/24/19	2.10	225.00	\$472.50	Update TC to Change phases for duplicative bank accounts
Jacobson, Jennifer L	Analyst	01/25/19	0.50	225.00	\$112.50	Update TC to merge accounts that are cash/inv and break out amounts.
Jacobson, Jennifer L	Analyst	01/25/19	1.00	225.00	\$225.00	Prep file for team to update "Multiple AH - Use" phases in TC.
Macmaster, Griffin	Analyst	01/25/19	1.20	225.00	\$270.00	Update phases in TC to "Multiple-Use".
Lindquist, Brad	Analyst	01/25/19	1.70	225.00	\$382.50	Update TC to change phases for duplicative bank accounts (cont'd).
Jacobson, Jennifer L	Analyst	01/28/19	0.50	225.00	\$112.50	Pull reports from TC to check numbers in Exhibits.
Klyman, Basyah	Senior Associate	01/28/19	2.20	395.00	\$869.00	Update Prioritized Review Tracker in TC for information received through 1/28.
Klyman, Basyah	Senior Associate	01/28/19	2.60	395.00	\$1,027.00	Update Prioritized Review Tracker in TC for information received through 1/28 (cont'd).
Klyman, Basyah	Senior Associate	01/28/19	2.80	395.00	\$1,106.00	Summarize updates to TC re: prioritized tracker.
Jacobson, Jennifer L	Analyst	01/29/19	1.00	225.00	\$225.00	Run new bank account list to identify GDB/BDE accounts.
Saeed, Zain	Director	01/29/19	1.60	550.00	\$880.00	QC of account of information with respect to TC ID 41-45.
Saeed, Zain	Director	01/29/19	1.60	550.00	\$880.00	QC of account of information with respect to TC ID 46-50.
Macmaster, Griffin	Analyst	01/29/19	1.80	225.00	\$405.00	Update TC database to incorporate new information as per FI info.
Macmaster, Griffin	Analyst	01/29/19	2.20	225.00	\$495.00	Update TC database to incorporate new information as per Priority Tracker info.
Macmaster, Griffin	Analyst	01/29/19	2.40	225.00	\$540.00	Update TC database to incorporate new information as per Priority Tracker info (cont'd).
Macmaster, Griffin	Analyst	01/30/19	0.20	225.00	\$45.00	Update FIs in TC database.
Jacobson, Jennifer L	Analyst	01/31/19	1.10	225.00	\$247.50	Work with developer to get FI info uploaded.
Subtotals		_	218.80		\$68,366.00	-

997 - Fee Statement & Application Preparation
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Hornung, Eric	Vice President	01/02/19	0.20	425.00	\$85.00	Correspondence w/ internal team re: December 2018 Fee statement.
Hornung, Eric	Vice President	01/02/19	0.30	425.00	\$127.50	Prepare individual time template for December 2018 Fee statement.
Feltman, James	Managing Director	01/02/19	0.50	650.00	\$325.00	Prepare time detail for December Fee Statement.
Ledwidge, Niall	Director	01/04/19	0.30	550.00	\$165.00	Prepare time/expense detail for December Fee Statement.
Feltman, James	Managing Director	01/04/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/4.
Lattner, Kathryn	Director	01/05/19	3.00	550.00	\$1,650.00	Prepare time detail for December fee statement
Jacobson, Jennifer L	Analyst	01/06/19	1.20	225.00	\$270.00	Prepare time detail for January Fee Statement through 1/6.
Feltman, James	Managing Director	01/07/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/7.
Jacobson, Jennifer L	Analyst	01/07/19	1.20	225.00	\$270.00	Prepare time detail for C. Cieciura December Fee Statement.
Hornung, Eric	Vice President	01/09/19	1.60	425.00	\$680.00	Prepare December Fee Statement framework for J. Jacobson.
Hornung, Eric	Vice President	01/09/19	2.10	425.00	\$892.50	Draft December Fee Statement time detail.
Feltman, James	Managing Director	01/10/19	0.10	650.00	\$65.00	Prepare time detail for January Fee Statement through 1/10.
Tocci, Dom	Senior Associate	01/10/19	0.80	395.00	\$316.00	Prepare time detail for January Fee statement through 1/11.
Feltman, James	Managing Director	01/11/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/11.
Hornung, Eric	Vice President	01/11/19	0.50	425.00	\$212.50	Include professional declaration in December, November Fee Statements.
Hornung, Eric	Vice President	01/11/19	1.80	425.00	\$765.00	Review December Fee Statement.
Jacobson, Jennifer L	Analyst	01/11/19	2.10	225.00	\$472.50	Consolidate December time for fee statement.
Hornung, Eric	Vice President	01/11/19	2.30	425.00	\$977.50	Update December Fee Statement schedules.
Hornung, Eric	Vice President	01/11/19	2.70	425.00	\$1,147.50	Prepare December Fee Statement time for J. Jacobson review.
Jacobson, Jennifer L	Analyst	01/11/19	2.70	225.00	\$607.50	Categorize December time for fee statement.
Jacobson, Jennifer L	Analyst	01/12/19	1.70	225.00	\$382.50	Categorize Expenses for December Fee Statement (cont'd).
Jacobson, Jennifer L	Analyst	01/12/19	2.10	225.00	\$472.50	Consolidate Expenses for December Fee Statement.
Jacobson, Jennifer L	Analyst	01/12/19	2.60	225.00	\$585.00	Categorize Expenses for December Fee Statement.
Jacobson, Jennifer L	Analyst	01/12/19	2.90	225.00	\$652.50	Consolidate Expenses for December Fee Statement (cont'd).
Ledwidge, Niall	Director	01/13/19	0.30	550.00	\$165.00	Prepare time detail for January Fee Statement through 1/13.
Jacobson, Jennifer L	Analyst	01/13/19	2.90	225.00	\$652.50	Finalize December Fee Statement.
Klyman, Basyah	Senior Associate	01/14/19	0.60	395.00	\$237.00	Prepare time detail for January Fee Statement through 1/14.
Tocci, Dom	Senior Associate	01/14/19	0.60	395.00	\$237.00	Prepare expense detail for January Fee statement through 1/14.
Hornung, Eric	Vice President	01/14/19	0.70	425.00	\$297.50	Finalize December Fee Statement.
Hornung, Eric	Vice President	01/14/19	0.80	425.00	\$340.00	Review edits to December Fee Statement.
Lattner, Kathryn	Director	01/14/19	0.90	550.00	\$495.00	Review fee statement and related correspondence.
Tocci, Dom	Senior Associate	01/14/19	0.90	395.00	\$355.50	Prepare time detail for January Fee statement through 1/14.
Jacobson, Jennifer L	Analyst	01/14/19	1.00	225.00	\$225.00	Update December Fee Statement to include suggested edits.
Kanto, John	Analyst	01/14/19	1.10	225.00	\$247.50	Prepare time detail for January Fee statement through 1/11.
Jacobson, Jennifer L	Analyst	01/14/19	2.70	225.00	\$607.50	Update December Fee Statement.
Damodaran, Brendan	Senior Associate	01/14/19	2.80	395.00	\$1,106.00	Perform QC of December Fee Statement.
Tocci, Dom	Senior Associate	01/15/19	1.40	395.00	\$553.00	Prepare expense detail for January Fee statement through 1/11.
Jacobson, Jennifer L	Analyst	01/16/19	0.30	225.00	\$67.50	Insert declaration page into fee November and December statements.
Feltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/16.
Feltman, James	Managing Director	01/18/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/18.
Tocci, Dom	Senior Associate	01/18/19	0.30	395.00	\$118.50	Prepare time detail for January Fee Statement through 1/18. Prepare time detail for January Fee Statement through 1/18.
Feltman, James	Managing Director	01/22/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/18. Prepare time detail for January Fee Statement through 1/22.
Ledwidge, Niall	Director	01/25/19	0.30	550.00	\$323.00 \$110.00	Prepare time detail for January Fee Statement through 1/25. Prepare time detail for January Fee Statement through 1/25.
Feltman, James	Managing Director	01/25/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/25.
Jacobson, Jennifer L	Analyst	01/25/19	1.70	225.00	\$382.50	Prepare December Fee Statement.
Kanto, John	Analyst	01/28/19	0.90	225.00	\$382.50 \$202.50	Prepare time detail for January Fee Statement through 1/25.
Feltman, James	Managing Director	01/28/19	1.50	650.00	\$202.30 \$975.00	Prepare ume detail for January Fee Statement through 1/23. Prepare expense detail for January Fee Statement through 1/22.
Feltman, James		01/29/19	0.50	650.00	\$325.00	
	Managing Director					Prepare expense detail for January Fee Statement through 1/30.
Hornung, Eric	Vice President	01/30/19	1.00	425.00	\$425.00	Tasks re: Fee Statement Declarations.
Kanto, John	Analyst	01/31/19	0.30	225.00	\$67.50	Prepare time detail for Fee Statement through 1/31
Feltman, James	Managing Director	01/31/19	0.50	650.00	\$325.00	Prepare time detail for January Fee Statement through 1/31.
Hornung, Eric	Vice President	01/31/19	2.40	425.00	\$1,020.00	Build travel matrix for November, December fee statement declarations.
Subtotals			62.50		\$22,933.0	00



998 - Case Administration
Summary of Individual Billables
for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Iornung, Eric	Vice President	01/01/19	6.00	425.00	\$2,550.00	Travel from CVG > SJU.
cobson, Jennifer L	Analyst	01/01/19	9.00	225.00	\$2,025.00	Travel from EWR > SJU.
ltman, James	Managing Director	01/02/19	0.30	650.00	\$195.00	Edit response to N. Jaresko re: document production.
ornung, Eric	Vice President	01/02/19	0.50	425.00	\$212.50	Travel to/from OfficeMax for office supplies.
rnung, Eric	Vice President	01/02/19	1.10	425.00	\$467.50	Set up FOMB office for team work stations w/ J. Jacobson.
obson, Jennifer L	Analyst	01/02/19	1.10	225.00	\$247.50	Set up FOMB office for team work stations w/ E. Hornung.
tman, James	Managing Director	01/02/19	3.50	650.00	\$2,275.00	Travel from MIA > SJU.
rnung, Eric	Vice President	01/03/19	0.30	425.00	\$127.50	Draft memo to team re: office equipment set up.
ltman, James	Managing Director	01/03/19	0.40	650.00	\$260.00	Review and comment on weekly report.
rnung, Eric	Vice President	01/03/19	1.00	425.00	\$425.00	Set up FOMB office for team printer.
ttner, Kathryn	Director	01/04/19	1.30	550.00	\$715.00	Onboard training call with Z. Saeed
tman, James	Managing Director	01/04/19	3.50	650.00	\$2,275.00	Travel from SJU > MIA.
rnung, Eric	Vice President	01/04/19	6.00	425.00	\$2,550.00	Travel from SJU > CVG.
cci, Dom	Senior Associate	01/06/19	6.90	395.00	\$2,725.50	Travel from NYC > SJU.
dwidge, Niall	Director	01/07/19	4.00	550.00	\$2,200.00	NYC > SJU / Document review
rnung, Eric	Vice President	01/08/19	0.50	425.00	\$212.50	Various administrative tasks re: FOMB scheduling.
tleman, Ann	Managing Director	01/08/19	5.00	650.00	\$3,250.00	Travel from NYC > SJU.
tman, James	Managing Director	01/10/19	0.20	650.00	\$130.00	Review and respond to email with counsel re: report timing issues.
ltman, James	Managing Director	01/10/19	0.50	650.00	\$325.00	Prepare and circulate the report timeline to client and counsel.
cobson, Jennifer L	Analyst	01/10/19	0.90	225.00	\$202.50	Travel to/from UPR.
ttleman, Ann	Managing Director	01/10/19	5.00	650.00	\$3,250.00	Travel from SJU > NYC.
cobson, Jennifer L	Analyst	01/11/19	7.80	225.00	\$1,755.00	Travel from SJU > EWR.
cci, Dom	Senior Associate	01/11/19	8.20	395.00	\$3,239.00	Travel from SJU > NYC.
ttner, Kathryn	Director	01/13/19	10.70	550.00	\$5,885.00	Travel ORD <sju< td=""></sju<>
tner, Kathryn	Director	01/14/19	0.80	550.00	\$440.00	Travel to/from GDB meeting.
tman, James	Managing Director	01/14/19	3.00	650.00	\$1,950.00	Travel from MIA > SJU.
tman, James	Managing Director	01/15/19	0.50	650.00	\$325.00	Prep for meeting with M. Tulla; review updates.
obson, Jennifer L	Analyst	01/15/19	0.50	225.00	\$112.50	Pull billing detail from August - December as per discuss with J. Feltman.
ttner, Kathryn	Director	01/15/19	0.70	550.00	\$385.00	Travel to/from AH meeting with Comercio y Exportacion.
obson, Jennifer L	Analyst	01/15/19	2.30	225.00	\$517.50	Pull billing detail from August - December as per discuss with J. Feltman (cont'd).
ttner, Kathryn	Director	01/17/19	2.20	550.00	\$1,210.00	Review December Fee Statement.
ltman, James	Managing Director	01/17/19	4.00	650.00	\$2,600.00	Travel from SJU > NYC.
ttner, Kathryn	Director	01/17/19	10.00	550.00	\$5,500.00	Travel from SJU > NYC.
dwidge, Niall	Director	01/18/19	4.00	550.00	\$2,200.00	Travel from SJU > NYC.
rnung, Eric	Vice President	01/20/19	6.00	425.00	\$2,550.00	Travel from CVG > SJU.
obson, Jennifer L	Analyst	01/20/19	6.50	225.00	\$1,462.50	Travel from EWR > SJU.
eed, Zain	Director	01/21/19	4.10	550.00	\$2,255.00	Travel from EWR > SJU.
tner, Kathryn	Director	01/21/19	8.00	550.00	\$4,400.00	Travel from ORD > SJU.
ppelli, Alexander	Analyst	01/22/19	0.50	225.00	\$112.50	Travel to/from office re: overtime QC task.
ttner, Kathryn	Director	01/23/19	0.90	550.00	\$495.00	Travel to/from PREPA.
tleman, Ann	Managing Director	01/23/19	5.00	650.00	\$3,250.00	Travel from NYC > SJU.
rnung, Eric	Vice President	01/23/19	6.00	425.00	\$2,550.00	Travel from SJU > CVG.
ttner, Kathryn	Director	01/24/19	10.00	550.00	\$5,500.00	Travel from SJU > ORD.
eed, Zain	Director	01/25/19	4.10	550.00	\$2,255.00	Travel from SJU > EWR.
ttleman, Ann	Managing Director	01/25/19	5.00	650.00	\$3,250.00	Travel from SJU > NYC.
ttner, Kathryn	Director	01/23/19	8.00	550.00	\$4,400.00	Travel from ORD > PHL.
ppelli, Alexander	Analyst	01/28/19	0.60	225.00	\$4,400.00 \$135.00	Discuss OC task with J. Jacobson.
obson, Jennifer L	Analyst	01/28/19	0.60	225.00	\$135.00 \$135.00	Discuss QC task with A. Cappelli.
opelli, Alexander	Analyst	01/28/19	2.80	225.00	\$630.00	Locate and review files to update FI schedule.
ppelli, Alexander lwidge, Niall	Anaiyst Director	01/28/19	4.00	550.00	\$630.00	Locate and review files to update F1 schedule. Travel from NYC > SJU.
iwidge, Niali eed, Zain						
	Director	01/28/19	4.50 7.60	550.00	\$2,475.00 \$4,180.00	Travel from EWR > SJU. Travel from PHL > SJU.
tner, Kathryn	Director	01/28/19		550.00		
cci, Dom	Senior Associate	01/29/19	0.90	395.00	\$355.50	Review / QC draft report.
ttleman, Ann	Managing Director	01/29/19	6.00	650.00	\$3,900.00	Travel from NYC > SJU.
occi, Dom	Senior Associate Senior Associate	01/30/19 01/30/19	1.30 1.30	395.00	\$513.50 \$513.50	Review / QC PriorityDB file that feeds into the report.
		01/30/19	1.50	395.00	\$515.50	Review / QC report tables.
cci, Dom	Bellioi 11880etate					

999 - Case Status & Strategy Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Gittleman, Ann Mar Gittleman, Ann Mar Gittleman, Ann Mar Anacobson, Jennifer L Ana Anacatter, Kathryn Dire Lattner, Kathryn Dire Cathryn Dire Lattner, Kathryn Dire Cathryn Dire Lattner, Kathryn	Ananging Director Analyst Ananging Director Analyst Ananging Director	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.70 1.90 0.20 0.20 0.30 0.30 0.30 0.50	650.00 650.00 650.00 650.00 425.00 425.00 550.00 550.00 550.00 225.00 650.00 225.00 395.00 225.00	\$325.00 \$325.00 \$325.00 \$325.00 \$312.50 \$212.50 \$112.50 \$275.00 \$275.00 \$157.50 \$157.50 \$157.50 \$157.50 \$157.50	Call with A. Gittleman re: N. Jaresko inquiries about subpoenas for AHs. Call with J. Feltman re: N. Jaresko inquiries about subpoenas for AHs. Internal status call w/ J. Jacobson, N. Ledwidge, K. Lattner, E. Hornung. Emails with counsel re: legal due diligence Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, J. Jacobson. Correspondence re: case status update. Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung. Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC. Call with J. Jacobson re: QC process for documents and materials uploaded to TC.
ittleman, Ann Mar ittleman, Ann Mar offormung, Eric Vice acobson, Jennifer L acatobson, Jennifer L acobson, Jennifer L acobson	Managing Director Managing Director Managing Director Managing Director Managing Director Director Director Director Director Director Director Director Director Manalyst Managing Director	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	650.00 650.00 425.00 425.00 550.00 550.00 550.00 225.00 225.00 225.00 395.00	\$325.00 \$325.00 \$212.50 \$212.50 \$112.50 \$275.00 \$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Internal status call w/ J. Jacobson, N. Ledwidge, K. Lattner, E. Hornung. Emails with counsel re: legal due diligence Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, J. Jacobson. Correspondence re: case status update. Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung. Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
Gittleman, Ann Mar Aldromung, Eric Vice Acobson, Jennifer L Ana Acanton, John Mar	Anaging Director Vice President Vice Vice Vice Vice Vice Vice Vice Vice	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.50 0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	650.00 425.00 425.00 225.00 550.00 550.00 225.00 225.00 225.00 395.00	\$325.00 \$212.50 \$212.50 \$112.50 \$275.00 \$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Emails with counsel re: legal due diligence Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, J. Jacobson. Correspondence re: case status update. Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung. Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call wid. K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
Hornung, Eric Jornung, Eric Jo	/ice President //ice President	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	425.00 425.00 225.00 550.00 550.00 550.00 225.00 225.00 650.00 225.00 395.00	\$212.50 \$212.50 \$112.50 \$175.00 \$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, J. Jacobson. Correspondence re: case status update. Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung. Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
Hornung, Eric acobson, Jennifer L acatner, Kathryn attner, Kathryn attner, Kathryn Dire acobson, Jennifer L Canto, John Gittleman, Ann Ana Ana Gittleman, Ann Ana Ana Gobson, Jennifer L Ana Ana Ana Gedynan, James Ana Ana Hornung, Eric Acobson, Jennifer L Ana	Vice President unalyst Director Directo	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30 0.30	425.00 225.00 550.00 550.00 550.00 225.00 225.00 650.00 225.00 395.00	\$212.50 \$112.50 \$275.00 \$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Correspondence re: case status update. Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung. Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
acobson, Jennifer L attner, Kathryn Dire acture, Kathryn Ana acture, Kathryn Ana acture, Kathryn Dire acture, Kathryn Dire acture, Kathryn Dire acobson, Jennifer L Ana acobson, Jennifer L Ana acobson, Jennifer L Ana acobson, Jennifer L Ana acture, Kathryn Dire acture, Kathryn Dire acture, Kathryn Dire acture, Kathryn Dire dittleman, Ann Mar Ana	analyst Director	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	225.00 550.00 550.00 550.00 225.00 225.00 650.00 225.00 395.00	\$112.50 \$275.00 \$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Internal status call w/ A. Gittleman, N. Ledwidge, K. Lattner, E. Hornung. Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
attner, Kathryn attner, Kathryn Dire attner, Kathryn Dire cedwidge, Niall acobson, Jennifer L Ana Canto, John Ana Cityman, Basyah Acobson, Jennifer L Ana Canto, John Ana Cityman, Basyah Aconson, Jennifer L Ana Canto, John Ana Cityman, Basyah Acobson, Jennifer L Ana Canto, John Ana Cityman, James Ana Cittleman, Ann Ana Cittleman, Ann Ana Cittleman, Ann Ana Corten, Ann Ana Corten, Ann Ana Canto, John Ana Cattner, Kathryn Dire Cacobson, Jennifer L Ana Cacobson, Jennifer L Ana Cacobson, Jennifer L Ana Cattner, Kathryn Dire Cat	Director	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	550.00 550.00 550.00 225.00 225.00 650.00 225.00 395.00	\$275.00 \$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Internal status call w/ A. Gittleman, N. Ledwidge, J. Jacobson, E. Hornung. Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
attner, Kathryn edwidge, Niall pire acobson, Jennifer L anto, John fittleman, Ann acobson, Jennifer L anto, John fittleman, Basyah acobson, Jennifer L attner, Kathryn fittleman, Ann attner, Kathryn fittleman, Ann attner, Kathryn fittleman, Ann attner, Kathryn fittleman, Ann fittleman	Director	01/02/19 01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	550.00 550.00 225.00 225.00 650.00 225.00 395.00	\$275.00 \$275.00 \$157.50 \$157.50 \$1,235.00	Status call with K. Williamson on AH reviews Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
edwidge, Niall Dire canto, John Ana cobson, Jennifer L Ana canto, John Ana cobson, Jennifer L Ana canto, John Ana cacobson, Jennifer L Ana cacobson, Jennifer L Ana canto, John Ana canto, John Ana canto, John Ana cattner, Kathryn Dire cattner, Kathryn	Director Analyst Ananging Director Analyst Anaging Director Anaging Director Anaging Director Ananging Director	01/02/19 01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.50 0.70 0.70 1.90 0.20 0.20 0.30 0.30	550.00 225.00 225.00 650.00 225.00 395.00	\$275.00 \$157.50 \$157.50 \$1,235.00	Internal status call w/ A. Gittleman, J. Jacobson, K. Lattner, E. Hornung. Call with J. Kanto re: QC process for documents and materials uploaded to TC.
acobson, Jennifer L fanto, John fittleman, Ann fanto, John fanto,	analyst Analyst Ananaging Director Analyst enior Associate Analyst Analyst Analyst Analyst Analyst Analyst Ananaging Director	01/02/19 01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.70 0.70 1.90 0.20 0.20 0.30 0.30	225.00 225.00 650.00 225.00 395.00	\$157.50 \$157.50 \$1,235.00	Call with J. Kanto re: QC process for documents and materials uploaded to TC.
Canto, John Ana Canto, John Ana Cittleman, Ann Canto, John Ana Clyman, Basyah Seni acobson, Jennifer L Canto, John Celtman, James Celtman, James Mar Cacobson, Jennifer L Ana Cacobson, Jennife	analyst Aanaging Director Aanaging Director Associate Analyst Analyst Analyst Analyst Anaging Director Ananging Director Ananging Director Ananging Director Ananging Director	01/02/19 01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.70 1.90 0.20 0.20 0.30 0.30	225.00 650.00 225.00 395.00	\$157.50 \$1,235.00	
ittleman, Ann Kanto, John Ana Kanto, John Ana Kanto, John Ana Ana Ana Ana Ana Ana Ana A	Managing Director unalyst enior Associate knalyst knalyst Managing Director vice President Director Managing Director	01/02/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	1.90 0.20 0.20 0.30 0.30 0.30	650.00 225.00 395.00	\$1,235.00	can want state obtained. Que process for documents and materials appointed to 10.
Canto, John Ana Clyman, Basyah Seni acobson, Jennifer L acobson, Jennifer L acobson, Jennifer L Canto, John Ana Clyman, James Ana Correction Ana Clyman, Ann Ana Canto, John Ana Clyman, Ann Ana Canto, John Ana Clyman, Ann Ana Clyman, Basyah Ana Cl	analyst emior Associate nalyst nalyst nalyst nalyst danaging Director lice President Director Managing Director	01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.20 0.20 0.30 0.30 0.30	225.00 395.00		Status update through 1/4 with counsel and FOMB.
Clyman, Basyah acobson, Jennifer L acanto, John feltman, James Mar feltman, James Mar dittleman, Ann dornung, Eric acobson, Jennifer L acobson, Je	ienior Associate unalyst unalyst unalyst tanaging Director fice President birector danaging Director	01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.20 0.30 0.30 0.30	395.00		Call with B. Klyman re: QC process for documents and materials uploaded to TC.
acobson, Jennifer L acobson, Jennifer L Ana acobson, Jennifer L Ana celtman, James Mar formung, Eric Attner, Kathryn ittleman, Ann Mar dettman, James Mar dedwidge, Niall Dire dedwidge, Niall Dire dedwidge, Niall Dire dettman, James Mar dettman, Ann Mar dettman, James Mar dettman, Ann Mar dettman, Ann Mar dettman, James Mar dettman, Ann Mar dettman,	Analyst Analyst Analyst Anaging Director Vice President Oirector Anaging Director	01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.30 0.30 0.30		\$79.00	Call with J. Kanto re: QC process for documents and materials uploaded to TC.
acobson, Jennifer L Ana Ana (John Ana Ana Ana Ana Ana Ana Ana A	Analyst Analyst Analysing Director Vice President Director Ananging Director	01/03/19 01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.30 0.30	225.00	\$67.50	Edit weekly update email to N. Jaresko.
anto, John Ana eltman, James Mar formung, Eric vice attner, Kathryn Dire eltman, James Mar dittleman, Ann Mar attner, Kathryn Dire fiittleman, Ann Mar eltman, James Mar dittleman, Ann Mar eltman, James Mar fiittleman, Ann Mar eltman, James Mar fiittleman, Ann Mar eltman, James Mar fiittleman, Ann Mar eltman, James Mar dittleman, Ann Mar attner, Kathryn Dire eltman, James Mar dittleman, Ann Mar attner, Kathryn Dire eltman, James Mar attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire dewidge, Niall Dire acobson, Jennifer L Ana attner, Kathryn Dire dewidge, Niall Dire dewi	analyst Aanaging Director Vice President Director Aanaging Director	01/03/19 01/03/19 01/03/19 01/03/19 01/03/19	0.30	225.00	\$67.50	Call with J. Kanto re: QC process for documents and materials uploaded to TC (cont'd).
eltman, James Mat formung, Eric Vice attner, Kathryn eltman, James Mat dittleman, Ann Mat dewidge, Niall Dire dewidge, Niall Dire dewidge, Niall Dire dewidge, Niall Dire danto, John Ana attner, Kathryn Dire dittleman, Ann Mat dattner, Kathryn Dire dittleman, Ann Mat dattner, Kathryn Dire dittleman, Ann Ann dattner, Kathryn Dire dittleman, Ann Mat dattner, Kathryn Dire dittleman, Ann Ana dattner, Kathryn Dire dittleman, Ann Ana dyman, Basyah dacmaster, Griffin Ana dyman, Basyah dacmaster, Griffin Ana damto, John Ana dattner, Kathryn Dire dattner	Managing Director vice President Director Managing Director	01/03/19 01/03/19 01/03/19 01/03/19		225.00	\$67.50	Call with J. Jacobson re: QC process for documents and materials uploaded to TC (cont'd).
formung, Eric Vice attner, Kathryn Diric dittleman, Ann Mar attner, Kathryn Diric dittleman, Ann Mar dornung, Eric Vice acobson, Jennifer L Ana acobson, Jennifer L Ana attner, Kathryn Diric dittleman, Ann Mar dittleman, Ann Mar attner, Kathryn Diric dittleman, Ann Mar dittleman, Ann Mar dittleman, Ann Mar dittleman, James Mar dittleman, Ann Ana dittlema	Director Managing Director Managing Director Director Managing Director Managing Director Managing Director Managing Director Managing Director	01/03/19 01/03/19 01/03/19		650.00	\$325.00	Scheduling call with J. Gavin.
attner, Kathryn eltman, James Mar ittileman, Ann Ma	Director Managing Director Managing Director Director Managing Director Managing Director Managing Director Managing Director Managing Director	01/03/19 01/03/19	0.90	425.00	\$382.50	Draft weekly update memo.
seltman, James sittleman, Ann sittleman, James sittleman, Ann sitt	Managing Director Managing Director Director Managing Director Managing Director Managing Director Managing Director Managing Director	01/03/19	0.90	550.00	\$495.00	Review updated process tracker
attner, Kathryn Dire (tittleman, Ann Mar (tittleman, Ann (Director Managing Director Managing Director Managing Director Managing Director Managing Director	04/08/40	1.00	650.00	\$650.00	Call w/ A. Gittleman re: Legal due diligence.
attner, Kathryn ittleman, Ann Mar ittleman, James Mar ittleman, Ann Mar ittleman, An	Director Managing Director Managing Director Managing Director Managing Director Managing Director	01/03/19	1.00	650.00	\$650.00	Call w/ J. Feltman re: Legal due diligence.
ittleman, Ann Mar attner, Kathryn Diric anto, John Ana attner, Kathryn Diric facmaster, Griffin Ana anto, John Ana altner, Kathryn Diric facmaster, Griffin Ana alyman, Basyah facmaster, Griffin Ana alyman, Basyah facmaster, Griffin Ana altno, John Ana altno, John Ana altno, John Ana	Managing Director Managing Director Managing Director Managing Director	01/03/19	1.50	550.00	\$825.00	Review and update weekly memo
deltman, Ann Mar eltman, James Mar ittitleman, Ann Mar fornung, Eric Vice acobson, Jennifer L Ann attner, Kathryn Dire acobson, Jennifer L Ann attner, Kathryn Dire acobson, Jennifer L Ann attner, Kathryn Dire acobson, Jennifer L Ann attner, Kathryn Dire attner,	Managing Director Managing Director Managing Director	01/03/19	1.80	650.00	\$1,170.00	Exchange emails and calls with counsel and FOMB.
eltman, James ititleman, Ann Mar ititleman, Ann Mar ititleman, Ann Mar attner, Kathryn Dire dedwidge, Niall Dire attner, Kathryn Dire attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire deltman, James Mar attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire dittleman, Ann Mar attner, Kathryn Dire deltman, James Mar dedwidge, Niall Dire dedwidge, Nia	Managing Director Managing Director	01/03/19	2.10	650.00	\$1,365.00	Various meeting with client and planning for update to N. Jaresko.
dittleman, Ann Mat formung, Eric Vice cocobon, Jennifer L dittleman, Ann Mat ditter, Kathryn dittleman, Ann ditter, Kathryn dittleman, Ann dittlema	Anaging Director	01/04/19	1.00	650.00	\$650.00	Internal status call with A. Gittleman, E. Hornung, J. Jacobson.
formung, Eric cacobson, Jennifer L carrier catter, Kathryn cattler, Kathryn cat		01/04/19	1.00	650.00	\$650.00	Internal status call with J. Jacobson, E. Hornung, J. Feltman
acobson, Jennifer L actituen, Kathryn dittleman, Ann attner, Kathryn cdwidge, Niall cieltman, James Mar acobson, Jennifer L actituen, Kathryn cittleman, Ann Ana cattner, Kathryn cittleman, Ann Ana cattner, Kathryn cittleman, Ann cattner, Kathryn cittleman, Ann celtman, James dittleman, Ann deltman, James dittleman, Ann deltman, James dittleman, Ann deltman, James dittleman, Ann dittlem	ice President	01/04/19	1.00	425.00	\$425.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson.
dittleman, Ann Mar attner, Kathryn Dire attner, Kat	Analyst	01/04/19	1.00	225.00	\$225.00	Internal status call with A. Gittleman, E. Hornung, J. Feltman
attner, Kathryn cdwidge, Niall cattner, Kathryn cittleman, James acobson, Jennifer L attner, Kathryn cittleman, Ann Ann Catto, John Ann Cattleman, Ann Ann Cattner, Kathryn Dire Cattleman, Ann Ann Catto, John Ann Cattor, Kathryn Dire Cattleman, Ann Mar Cattleman, Ann Mar Cattleman, Ann Mar Cattleman, Ann	Managing Director	01/04/19	2.00	650.00	\$1,300.00	Various calls and emails with counsel and FOMB.
edwidge, Niall Dire laced, Zain Dire lettman, James acobson, Jennifer L Ana Lattner, Kathryn Dire Lattner, Kat	Director	01/07/19	0.30	550.00	\$165.00	Review TC update email from J. Jacobson
reltman, James Mar acobson, Jennifer L Ana tattner, Kathryn Dire tacobson, Jennifer L tacobson, Jennifer L tanto, John tattner, Kathryn Dire tattner, Kathryn Dire tacttner, Kathryn Dire tacttner, Kathryn Dire tacttner, Kathryn Dire tacttner, Kathryn Dire tattner,	Director	01/07/19	0.50	550.00	\$275.00	Call with J. Jacobson, K. Lattner, Z. Saeed re: AH Reviews.
acobson, Jennifer L Ana attner, Kathryn Diri tuttleman, Ann Ana tanto, John Ana attner, Kathryn Dire tuttleman, Ann Ana acobson, Jennifer L Ana cobson, Jennifer L Ana cattner, Kathryn Dire devide, Wathryn Dire devided, Wa	Director	01/07/19	0.50	550.00	\$275.00	Call with J. Jacobson, K. Lattner, N. Ledwidge re: AH Reviews.
attner, Kathryn fittleman, Ann attner, Kathryn acobson, Jennifer L attner, Kathryn attner, Kathryn bire acobson, Jennifer L Ana lyman, Basyah attner, Kathryn bire facmaster, Griffin Ana anto, John Ana anto, John Ana anto, John Ana attner, Kathryn bire facmaster, Griffin Ana lyman, Basyah fattner, Kathryn bire facmaster, Griffin Ana lyman, Basyah Sen attner, Kathryn bire facmaster, Griffin Ana lyman, Basyah Sen fattner, Kathryn bire	Managing Director	01/07/19	1.00	650.00	\$650.00	Draft email re: TC system costs and allocations.
ittleman, Ann Kanto, John Ana Kanto, John Ana Kanto, John Ana Atther, Kathryn Lattner, Kathryn Lacobson, Jennifer L Lacobson, Jennifer L Ana Lattner, Kathryn Lat	Analyst	01/07/19	1.00	225.00	\$225.00	Call with K. Lattner, N. Ledwidge, Z. Saeed re: AH Reviews.
anto, John Ana attner, Kathryn Dire attner, Kathryn Dire attner, Kathryn Dire anto, John Ana eltman, James dittleman, Ann Mar acobson, Jennifer L Ana attner, Kathryn Dire acobson, Jennifer L Ana acobson, Jennifer L Ana acobson, Jennifer L Ana attner, Kathryn Dire attner, Kathryn Dire attner, Kathryn Dire actner, Kathryn Dire actner, Kathryn Dire attner, Kathryn Dire fattner, Kathryn	Director	01/07/19	1.00	550.00	\$550.00	Call with J. Jacobson, N. Ledwidge, Z. Saeed re: AH Reviews.
attner, Kathryn attner, Kathryn bire dedwidge, Niall anto, John Ana eltman, James dittleman, Ann acobson, Jennifer L Ana attner, Kathryn bire dedwidge, Niall bire docci, Dom dittleman, Ann bire dattner, Kathryn bire dittleman, Ann bire dattner, Kathryn bire dittleman, Ann bire dattner, Kathryn bire dattop, Kathryn bire dattner, Kathryn bire dittleman, Ann Ana cobson, Jennifer L Ana clyman, Basyah facmaster, Griffin Ana clyman, Basyah facmaster, Griffin Ana clyman, Basyah facmaster, Griffin Ana datton, John Ana datton, John Ana facmaster, Griffin	Managing Director	01/07/19	2.00	650.00	\$1,300.00	Various calls and emails with counsel and FOMB to update for information received through 1/7.
attner, Kathryn edwidge, Niall Dire anto, John Ana eltman, James Mar ittleman, Ann cobson, Jennifer L acobson, Jennifer L acob	Analyst	01/08/19	0.60	225.00	\$135.00	Draft emails to K. Lattner and N. Ledwidge re: updates to numerous AH reviews through 1/14.
edwidge, Niall Dire anto, John Ana attner, Kathryn Dire attner, Kathryn Dire occi, Dom Ana attner, Kathryn Dire attner, Kathryn Dire attner, Kathryn Dire attner, Kathryn Dire occi, Dom Seni attner, Kathryn Dire acobson, Jennifer L Ana acobson, Jennifer L Ana attner, Kathryn Dire at	Director	01/08/19	0.60	550.00	\$330.00	Review memo prepared by E. Hornung re AAFAF excluded accounts
anto, John Ana eltman, James Mar ittitleman, Ann Mar acobson, Jennifer L Ana attner, Kathryn Dir edwidge, Niall Dire occi, Dom Seni ittitleman, Ann Mar attner, Kathryn Dire attner, Kathryn Dire dwidge, Niall Dire occi, Dom Seni ittleman, Ann Mar attner, Kathryn Dire acobson, Jennifer L Ana acobson, Jennifer L Ana altyman, Basyah Seni attner, Kathryn Dire facmaster, Griffin Ana fanto, John Ana anto, John Ana anto, John Ana anto, John Ana alttner, Kathryn Dire fattner, Kathryn Dire formung, Eric cobson, Jennifer L Ana clyman, Basyah facmaster, Griffin Ana formung, Eric cobson, Jennifer L Ana clyman, Basyah facmaster, Griffin Ana facmater, Griffin Ana faranto, John Ana faranto, John Ana	Director	01/08/19	1.10	550.00	\$605.00	Review AAFAF report re excluded accounts
rieltman, James fittleman, Ann Mar acobson, Jennifer L acattner, Kathryn Jire acobson, Jennifer L Ana actter, Kathryn Jire active, Kathryn Jire acobson, Jennifer L Ana canto, John Ana Juyman, Basyah Acanto, John Ana active, Kathryn Jire active, Kathryn Jire acobson, Jennifer L Ana canto, John Ana active, Kathryn Jire active, Griffin Ana acobson, Jennifer L Ana active, Kathryn Jire active, Griffin Ana acobson, Jennifer L Ana active, John Ana active, Griffin Ana logman, Basyah Active Activ	Director	01/09/19	0.30	550.00	\$165.00	Status call re: UPR with K. Lattner, Z. Saeed, J. Jacobson.
Sittleman, Ann Mar acobson, Jennifer L Ana cattner, Kathryn Dire acturer, Kathryn Dire acobson, Jennifer L Ana acobson, Jennifer L Ana acobson, Jennifer L Ana acturer, Kathryn Dire attner, Kat	Analyst	01/09/19	0.60	225.00	\$135.00	Draft emails to K. Lattner and N. Ledwidge re: updates to numerous AH reviews through 1/28.
acobson, Jennifer L Ana attner, Kathryn Dir cedwidge, Niall Occi, Dom Seni Sittleman, Ann Ana Attner, Kathryn Dir dittleman, Ann Ana Clyman, Basyah Attner, Kathryn Dir dacobson, Jennifer L Ana Clyman, Basyah Clyman, Choh Clyman, Choh Clyman, Choh Clyman, Choh Clyman, Choh Clyman, Basyah Clyman, James Clanto, John Ana Clyman, James Ana Clyman, James Ana Ana Clyman, James Ana Ana Clyman, James Ana Ana Ana Ana Ana Clyman, James Ana Ana Ana Ana Clyman, James Ana Ana Ana Clyman, James Ana Ana Clyman, James Ana Ana Clyman, James Ana Ana Ana Clyman, James Ana Ana Ana Clyman, James Ana Ana Clyman, James Ana Ana Clyman, James Ana Ana Clyman, James Ana Ana Ana Clyman, James Ana Ana Ana Clyman, James Ana Ana Ana Ana Ana Ana Ana Clyman, James Ana Ana Ana Ana Ana Ana Ana An	Managing Director	01/09/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, N. Ledwidge, J. Jacobson, K. Lattner, D. Tocci.
attner, Kathryn ittner, Kathryn ittner	Managing Director	01/09/19	0.80	650.00	\$520.00	Internal status call with N. Ledwidge, J. Feltman, J. Jacobson, K. Lattner, D. Tocci.
attner, Kathryn cocki, Dom Sen Grocki, Dom Ana Cobson, Jennifer L Ana Canto, John Ana Cyman, Basyah Sen Sen Attner, Kathryn Dire Attner, Kathryn Dire Stattner, Kathryn Dire Grocki, Ana Cyman, Basyah Sen Ganto, John Ana Clyman, Basyah Sen Garnot, John Ana Clyman, Basyah Sen Garnot, John Ana Clyman, James Ana Mar Canto, John Ana	Analyst	01/09/19	0.80	225.00	\$180.00	Internal status call with A. Gittleman, J. Feltman, K. Lattner, D. Tocci, N. Ledwidge.
edwidge, Niall Dire occi, Dom Seni Stittleman, Ann Mar attner, Kathryn Dire cocci, Dom Seni Cocci, Dom Ana Clyman, Basyah Ana Clyman, Ann Ana Clyman, Ann Ana Clyman, Basyah Ana Clyman, Eric Vicci Cocobson, Jennifer L Cocobson, Jennif	Director	01/09/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, N. Ledwidge, D. Tocci.
Cocci, Dom Seni Cocci, Dom Mar Anthern, Ann Mar Anthern, Kathryn Dire Cocci, Dom Seni Cocci, Dom Cocci, Com Cocci, Dom Cocci, Com Cocci	Director	01/09/19	0.80	550.00	\$440.00	Begin preparing weekly update
Gittleman, Ann Mar attner, Kathryn Dire Acatner, Kathryn Dire Cocci, Dom Seni acobson, Jennifer L Ana acobson, Jennifer L Ana acobson, Jennifer L Ana Acatner, Kathryn Dire Attner, Kathryn Dire Canto, Jennifer L Ana Clyman, Basyah Seni Acamaster, Griffin Ana Attner, Kathryn James Mar Attner, James Mar Attner, James Mar Attner, Kathryn Ana	Director	01/09/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, K. Lattner, D. Tocci.
attner, Kathryn attner, Kathryn bire cocci, Dom sen acobson, Jennifer L Ana cobson, Jennifer L Ana clyman, Basyah sen attner, Kathryn bire factner, Kathryn factner, Kathryn factner, Kathryn fattner, Kathryn fire factner, Kathryn fire fattner, Kathryn fire fanto, John Ana clyman, Basyah facmaster, Griffin Ana formung, Eric vice acobson, Jennifer L Ana clyman, James fanto, John Ana factnato, John Ana factnester, Griffin Ana factnester, Griffin Ana factnester, Griffin Ana	enior Associate	01/09/19	0.80	395.00	\$316.00	Internal status call with N. Ledwidge, J. Feltman, J. Jacobson, K. Lattner, A. Gittleman.
aattner, Kathryn occi, Dom Seni acobson, Jennifer L acobson, Jennifer L Ana (Appan, Basyah Aattner, Kathryn Aattner, Kathryn Aattner, Kathryn Aattner, Kathryn Aattner, Kathryn Dirr Attener, Griffin Ana Cauto, John Ana Adacmaster, Griffin Ana Lorung, Eric Acobson, Jennifer L Ana Canto, John Ana Ana Ana Ana Ana Ana Ana A	Managing Director	01/09/19	1.90	650.00	\$1,235.00	Provide updates to counsel and FOMB for information received through 1/9.
occi, Dom Seni acobson, Jennifer L Ana acobson, Jennifer L Ana Anacobson, Jennifer L Ana Ana Alyman, Basyah Ana Alttrer, Kathryn Ana Anattrer, Kathryn Anattrer, Kathryn Anattrer, Kathryn Dire Anatto, John Ana Anttrer, Kathryn Dire Anato, John Ana Anattrer, Kathryn Dire Anato, John Ana Anattrer, Kathryn Dire Anatobson, Jennifer L Anato, John Anaterbaser, Griffin Ana Anattrer, Kathryn Dire Anatobson, Jennifer L Anato, John Anatrer Anatharer Ana	Director	01/10/19	0.40	550.00	\$220.00	Call w/ D. Tocci on DP progress update.
acobson, Jennifer L Ana acobson, Jennifer L Ana acobson, Jennifer L Ana clyman, Basyah Seni attner, Kathryn Diri factner, Kathryn Diri factnester, Griffin Ana canto, John Ana acobson, Jennifer L Ana clyman, Basyah factnester, Griffin Ana cobson, Jennifer L Ana clyman, Basyah factnester, Griffin Ana formung, Eric Vice acobson, Jennifer L Ana clyman, James Ana factnung, John Ana factnung, Joh	Director	01/10/19	0.40	550.00	\$220.00	Call with D. Tocci on weekly update re FI process
acobson, Jennifer L Ana Anato, John Ana Ala Ala Ala Ala Ala Ala Ala Ala Ala Al	enior Associate	01/10/19	0.40	395.00	\$158.00	Call w/ K.Lattner on DP progress update.
Canto, John Ana Canto, John Ana Clyman, Basyah Seni Lattner, Kathryn Dir Cattner, Kathryn Dir Cattner, Kathryn Dir Cattner, Kathryn Dir Canto, John Ana Canto, John Ana Cobson, Jennifer L Canto, John Ana Clyman, Basyah Seni Clyman, Basyah Seni Clyman, Eric Catobson, Jennifer L Canto, John Ana Clyman, James Mar Canto, John Ana Macmaster, Griffin Ana Clyman, James Mar Canto, John Ana Macmaster, Griffin Ana Clyman, James Mar Canto, John Ana Macmaster, Griffin Ana	Analyst	01/10/19	0.50	225.00	\$112.50	Call with K.Lattner re: Weekly update email.
Clyman, Basyah Attner, Kathryn Dire Attner, Kathryn Dire Acmaster, Griffin Ana Canto, John Attner, Kathryn Dire Bittleman, Ann Ann Clyman, Basyah Acmaster, Griffin Ana	Analyst	01/10/19	0.50	225.00	\$112.50	Call with G. Macmaster, B. Klyman, J. Kanto re: training on updating process tracker in TC.
attner, Kathryn Dir attner, Kathryn Dir attner, Kathryn Dir Jacamaster, Griffin Ana Anaton, John Mar acanto, John Ana Acanto, John Ana Agraman, Basyah Seni Aacmaster, Griffin Ana Lormung, Eric Vice acobson, Jennifer L Ana Harman, Basyah Ana Accounter, Eric Vice acobson, Jennifer L Ana Ananto, John Ana Aranto, John Ana Aranto, John Ana	Analyst	01/10/19	0.50	225.00	\$112.50	Call with J. Jacobson, G. Macmaster, B. Klyman re: training on updating process tracker in TC.
attner, Kathryn Dire daemaster, Griffin Ana Lanto, John Ana Lanto, Ishin Dire bittleman, Ann Mar acobson, Jennifer L Ana Alyman, Basyah Sen Adacmaster, Griffin Ana Iornung, Eric Vice acobson, Jennifer L Ana ellman, James Mar Anatot, John Ana Marcmaster, Griffin Ana	enior Associate	01/10/19	0.50	395.00	\$197.50	Call with J. Jacobson, G. Macmaster, J. Kanto re: training on updating process tracker in TC.
Macmaster, Griffin Ana Anato, John Ana Atturer, Kathryn Dire Bittleman, Ann Mar Acobson, Jennifer L Ana Anato, John Ana Alyman, Basyah Seni Acmaster, Griffin Ana formung, Eric Vice Acobson, Jennifer L Ana Alturan, James Mar Anato, John Ana Mar Anato, John Ana	Director	01/10/19	0.50	550.00	\$275.00	Call with J. Jacobson re: Weekly update email.
Canto, John Ana Attner, Kathryn Dir Wittleman, Ann Mar Acobson, Jennifer L Ana Canto, John Ana Algyman, Basyah Seni Jacmaster, Griffin Ana Lormung, Eric Vicc Cacobson, Jennifer L Ana Heltman, James Mar Aanto, John Ana Jacomaster, Griffin Ana	Director	01/10/19	0.50	550.00	\$275.00	Call with K. Williamson re: Weekly update email.
attner, Kathryn Dire vittleman, Ann Mar acobson, Jennifer L Ana Lanto, John Ana dyman, Basyah Sen dacmaster, Griffin Ana formung, Eric Vic acobson, Jennifer L Ana eltman, James Mar Anatot, John Ana Marcmaster, Griffin Ana	Analyst	01/10/19	0.50	225.00	\$112.50 \$247.50	Call with J. Jacobson, B. Klyman, J. Kanto re: training on updating process tracker in TC.
Bittleman, Ann Mar acobson, Jennifer L Ana Lanto, John Ana Llyman, Basyah Seni dacmaster, Griffin Ana formung, Eric Vice acobson, Jennifer L Ana eltman, James Mar Anto, John Ana Macmaster, Griffin Ana	Analyst	01/10/19	1.10 1.20	225.00	\$247.50 \$660.00	Email to N. Ledwidge re: materials that are needed for Banco Desarrollo Economico.
acobson, Jennifer L Ana Canto, John Ana Algyman, Basyah Seni Jacmaster, Griffin Ana Jornung, Eric Vicc acobson, Jennifer L Ana Heltman, James Mar Antot, John Ana Jacobson, Jennifer L Ana	Director	01/10/19 01/10/19		550.00	\$660.00 \$1.365.00	Prepare weekly update email Droft update to N. Jarasko
Canto, John Ana Alyman, Basyah Seni Adacmaster, Griffin Ana Iormung, Eric Vic acobson, Jennifer L Ana jettman, James Mar Anato, John Ana Acarmaster, Griffin Ana	Managing Director		2.10	650.00	\$1,365.00	Draft update to N. Jaresko.
Alyman, Basyah Seni Macmaster, Griffin Ana Hornung, Eric Vice Acacobson, Jennifer L Ana Heltman, James Mar Manto, John Ana Macmaster, Griffin Ana	Analyst	01/11/19	0.30	225.00	\$67.50 \$67.50	Discussion with G. Macmaster, J. Kanto, B. Klyman re: Updating Process Tracker in TC.
Acmaster, Griffin Ana Iornung, Eric Vice Account Ana Ieltman, James Mar Ianto, John Ana Acmaster, Griffin Ana	Analyst enior Associate	01/11/19 01/11/19	0.30 0.30	225.00 395.00	\$67.50 \$118.50	Discussion with J.Jacobson, G. Macmaster, B. Klyman re: Updating Process Tracker in TC. Discussion with J.Jacobson, J. Kanto, G. Macmaster re: Updating Process Tracker in TC.
Aramaster, Griffin Vice	Analyst	01/11/19	0.30	225.00	\$67.50	Discussion with J.Jacobson, J. Kanto, G. Macmaster re: Opdating Process Tracker in TC. Discussion with J.Jacobson, J. Kanto, B. Klyman re: Updating Process Tracker in TC.
acobson, Jennifer L Ana feltman, James Mar Kanto, John Ana Macmaster, Griffin Ana	Anaryst /ice President	01/11/19	0.30	425.00	\$67.50 \$170.00	Fee Statement preparation training with J. Jacobson.
Teltman, James Mar Kanto, John Ana Macmaster, Griffin Ana	Analyst	01/11/19	0.40	425.00 225.00	\$170.00	Fee Statement preparation training with J. Jacobson. Fee Statement preparation training with E. Hornung.
Kanto, John Ana Macmaster, Griffin Ana	Anaryst Aanaging Director	01/11/19	0.40	650.00	\$90.00	Status update with O&B.
Macmaster, Griffin Ana	Analyst	01/11/19	0.50	225.00	\$323.00 \$112.50	Call with G. Macmaster re: updating process tracker in TC.
	Analyst	01/11/19	0.50	225.00	\$112.50	Call with J. Kanto re: updating process tracker in TC. Call with J. Kanto re: updating process tracker in TC.
eltman, James Mar	Managing Director	01/11/19	0.80	650.00	\$112.30 \$520.00	Internal status call with J. Jacobson, A. Gittleman, K. Lattner, N. Ledwidge, Z. Saeed.
		01/11/19	0.80	650.00	\$520.00 \$520.00	Internal status call with J. Feltman, J. Jacobson, K. Lattner, N. Ledwidge, Z. Saeed.
		01/11/19	0.80	225.00	\$180.00	Internal status call with J. Feltman, A. Gittleman, K. Lattner, N. Ledwidge, Z. Saeed.
	Anaging Director	01/11/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, A. Gittleman, J. Jacobson, N. Ledwidge, Z. Saeed.
	Managing Director Analyst	01/11/19	0.80	550.00	\$440.00 \$440.00	Review AAFAF report
	Managing Director Analyst Director	01/11/19	0.80	550.00	\$440.00 \$440.00	Internal status call with J. Feltman, A. Gittleman, K. Lattner, J. Jacobson, Z. Saeed.
	Managing Director Analyst Director Director	01/11/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, A. Gittleman, K. Lattner, J. Jacobson, Z. Saeed. Internal status call with J. Feltman, A. Gittleman, K. Lattner, N. Ledwidge, J. Jacobson.
	Managing Director Analyst Director Director Director	01/11/19	1.90	650.00	\$1,235.00	Status update with counsel and FOMB for information received through 1/11.
	Managing Director Analyst Director Director Director Director Director	01/11/19	0.50	225.00	\$1,233.00	Run/Send new reports for team - exhibits from developer.
	Managing Director Analyst Director Director Director Director Director Managing Director	01/13/19	0.30	225.00	\$112.30 \$45.00	Draft email to K. Lattner re: AH review updates.
	Managing Director Analyst Director Director Director Director Managing Director Analyst		0.20		\$45.00 \$325.00	
	Managing Director Analyst Director Director Director Director Director Managing Director Analyst Analyst	01/14/19		650.00	\$325.00 \$135.00	Follow up discussions/travel schedule with E. Fritz.
	Managing Director unalyst Director Director Director Director Anaging Director Analyst Anaging Director	01/14/19	0.60	225.00		Draft email to K. Lattner and N. Ledwidge re: new materials received from Loteria Electronica.
	Anaging Director unalyst birector birector birector birector Jirector Analyst unalyst Ananging Director unalyst	01/14/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, N. Ledwidge, K.Lattner
	Anaging Director unalyst birector birector birector birector birector birector birector unalyst unalyst danaging Director unalyst Anaging Director unalyst Anaging Director	01/14/19	0.80	650.00	\$520.00	Internal status call with N. Ledwidge, J. Feltman, K.Lattner
	Managing Director unalyst Director Director Director Director Director Managing Director	01/14/10	0.80	225.00	\$180.00	Review and confirm edits from Z. Saeed re: AH reviews.
	Managing Director unalyst Director Director Director Director Director Managing Director	01/14/19		550.00		Internal status call with A. Gittleman, J. Feltman, N. Ledwidge.
Ledwidge, Niall Dire Feltman, James Mar	Managing Director unalyst birector birector birector birector birector Annaging Director Annalyst Annalyst Annaging Director Annalyst birector	01/14/19 01/14/19 01/14/19	0.80 0.80	550.00	\$440.00 \$440.00	Internal status call with A. Gittleman, J. Feltman, K.Lattner

999 - Case Status & Strategy Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
ltman, James	Managing Director	01/14/19	1.00	650.00	\$650.00	Calls re: scheduling and time entries; prep for meeting at GDB.
ittleman, Ann	Managing Director	01/14/19	1.00	650.00	\$650.00	Call with the FOMB and J. Feltman.
ittleman, Ann	Managing Director	01/14/19	1.00	650.00	\$650.00	Various calls with the team
cobson, Jennifer L	Analyst	01/15/19	0.20	225.00	\$45.00	Call with B. Klyman, G. Macmaster, J. Kanto re: TC document updates.
into, John	Analyst	01/15/19	0.20	225.00	\$45.00	Call with B. Klyman, G. Macmaster, J. Jacobson re: TC document updates.
lyman, Basyah	Senior Associate	01/15/19	0.20	395.00	\$79.00	Call with G. Macmaster, J. Jacobson, J. Kanto re: TC document updates.
lacmaster, Griffin	Analyst	01/15/19	0.20	225.00	\$45.00	Call with B. Klyman, J. Jacobson, J. Kanto re: TC document updates.
attner, Kathryn	Director	01/15/19	0.50	550.00	\$275.00	Meeting M. Tulla, K. Williamson, J. Feltman, N. Ledwidge, J. Calderon, M. Lopez, A. Gittleman. (left early
eltman, James	Managing Director	01/15/19	0.60	650.00	\$390.00	Meeting M. Tulla, K. Williamson, A. Gittleman, K. Lattner, N. Ledwidge, J. Calderon, M. Lopez.
ittleman, Ann	Managing Director	01/15/19	0.60	650.00	\$390.00	Meeting M. Tulla, K. Williamson, J. Feltman, K. Lattner, N. Ledwidge, J. Calderon, M. Lopez.
edwidge, Niall	Director	01/15/19	0.60	550.00	\$330.00	Meeting M. Tulla, K. Williamson, J. Feltman, K. Lattner, J. Calderon, M. Lopez, A. Gittleman.
eltman, James	Managing Director	01/15/19	0.80	650.00	\$520.00	Internal status call with K. Lattner, E. Hornung, D. Tocci, J. Jacobson.
ornung, Eric	Vice President	01/15/19	0.80	425.00	\$340.00	Internal status call with K. Lattner, J. Feltman, D. Tocci, J. Jacobson.
cobson, Jennifer L	Analyst	01/15/19	0.80	225.00	\$180.00	Internal status call with K. Lattner, J. Feltman, E. Hornung, D. Tocci.
attner, Kathryn	Director	01/15/19	0.80	550.00	\$440.00	Internal status call with J. Feltman, E. Hornung, D. Tocci, J. Jacobson.
occi, Dom	Senior Associate	01/15/19	0.80	395.00	\$316.00	Internal status call with K. Lattner, J. Feltman, E. Hornung, J. Jacobson.
ittleman, Ann	Managing Director	01/16/19	0.40	650.00	\$260.00	Call with K. Lattner to discuss PREPA ERS.
attner, Kathryn	Director	01/16/19	0.40	550.00	\$220.00	Call with A. Gittleman to discuss PREPA ERS.
eltman, James	Managing Director	01/16/19	0.50	650.00	\$325.00	Follow up call re: "roadblocks" with J. Elkoury, E. Trigo, A. Gittleman, K. Lattner.
ittleman, Ann	Managing Director	01/16/19	0.50	650.00	\$325.00	Follow up call re: "roadblocks" with J. Elkoury, E. Trigo, J. Feltman, K. Lattner.
cobson, Jennifer L	Analyst	01/16/19	0.50	225.00	\$112.50	Call with B. Klyman, G. Macmaster, J. Kanto re: TC document updates (cont'd).
anto, John		01/16/19	0.50	225.00	\$112.50	
	Analyst		0.50		\$112.50	Call with B. Klyman, G. Macmaster, J. Jacobson re: TC document updates (cont'd). Call with G. Macmaster, J. Jacobson, J. Kanto re: TC document updates (cont'd).
lyman, Basyah	Senior Associate	01/16/19		395.00		
attner, Kathryn	Director	01/16/19	0.50	550.00	\$275.00	Follow up call re: "roadblocks" with J. Elkoury, E. Trigo, A. Gittleman, J. Feltman.
acmaster, Griffin	Analyst	01/16/19	0.50	225.00	\$112.50	Call with B. Klyman, J. Jacobson, J. Kanto re: TC document updates (cont'd).
ltman, James	Managing Director	01/16/19	0.70	650.00	\$455.00	Internal status call Z. Saeed, K. Lattner, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson.
ittleman, Ann	Managing Director	01/16/19	0.70	650.00	\$455.00	Internal status call Z. Saeed, K. Lattner, J. Feltman, E. Hornung, N. Ledwidge, J. Jacobson.
ornung, Eric	Vice President	01/16/19	0.70	425.00	\$297.50	Internal status call Z. Saeed, K. Lattner, J. Feltman, A. Gittleman, N. Ledwidge, J. Jacobson.
cobson, Jennifer L	Analyst	01/16/19	0.70	225.00	\$157.50	Internal status call Z. Saeed, K. Lattner, J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge.
attner, Kathryn	Director	01/16/19	0.70	550.00	\$385.00	Internal status call Z. Saeed, J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson.
edwidge, Niall	Director	01/16/19	0.70	550.00	\$385.00	Internal status call Z. Saeed, K. Lattner, J. Feltman, A. Gittleman, E. Hornung, J. Jacobson.
need, Zain	Director	01/16/19	0.70	550.00	\$385.00	Internal status call K. Lattner, J. Feltman, A. Gittleman, E. Hornung, N. Ledwidge, J. Jacobson.
ornung, Eric	Vice President	01/17/19	0.40	425.00	\$170.00	Draft updated weekly update to FOMB as of 1/16.
attner, Kathryn	Director	01/17/19	0.50	550.00	\$275.00	Review document upload categories via J. Jacobson email.
ornung, Eric	Vice President	01/17/19	0.70	425.00	\$297.50	Draft initial weekly update to FOMB as of 1/16.
attner, Kathryn	Director	01/17/19	1.60	550.00	\$880.00	Finalize weekly update and send.
anto, John	Analyst	01/18/19	0.20	225.00	\$45.00	Call with J. Jacobson re: review of Departamento de Hacienda.
ornung, Eric	Vice President	01/18/19	0.20	425.00	\$127.50	Draft update to team re: summary schedules.
cobson, Jennifer L	Analyst	01/18/19	0.30	225.00	\$67.50	Email/call with N. Ledwidge re: schedules and travel.
	-					<u> </u>
cobson, Jennifer L	Analyst	01/18/19	0.30	225.00	\$67.50	Call with J. Kanto re: review of Departamento de Hacienda.
edwidge, Niall	Director	01/18/19	0.30	550.00	\$165.00	Email/call with J. Jacobson re: schedules and travel.
eltman, James	Managing Director	01/18/19	0.50	650.00	\$325.00	Call with the FOMB, A. Gittleman.
ittleman, Ann	Managing Director	01/18/19	0.50	650.00	\$325.00	Call with the FOMB, J. Feltman.
ittleman, Ann	Managing Director	01/18/19	0.50	650.00	\$325.00	Status update call with FOMB re: AH and assignment for Board.
eltman, James	Managing Director	01/18/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, J. Jacobson, E. Hornung, Z. Saeed, N. Ledwidge.
ittleman, Ann	Managing Director	01/18/19	0.80	650.00	\$520.00	Internal status call with J. Feltman, J. Jacobson, E. Hornung, Z. Saeed, N. Ledwidge.
ornung, Eric	Vice President	01/18/19	0.80	425.00	\$340.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, Z. Saeed, N. Ledwidge.
cobson, Jennifer L	Analyst	01/18/19	0.80	225.00	\$180.00	Internal status call with A. Gittleman, J. Feltman, E. Hornung, Z. Saeed, N. Ledwidge.
edwidge, Niall	Director	01/18/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, Z. Saeed.
aeed, Zain	Director	01/18/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge.
ittleman, Ann	Managing Director	01/18/19	1.30	650.00	\$845.00	Draft update to Board.
ittleman, Ann	Managing Director	01/19/19	0.50	650.00	\$325.00	Call with K. Lattner to discuss board memo.
attner, Kathryn	Director	01/19/19	0.50	550.00	\$275.00	Call with A. Gittleman to discuss board memo.
ittleman, Ann	Managing Director	01/19/19	1.60	650.00	\$1,040.00	Prepare and update slides for the Board.
attner, Kathryn	Director	01/20/19	1.20	550.00	\$660.00	Continue to prepare memo for board meeting, review A. Gittleman comments and related emails.
			2.90		\$1,885.00	Prepare and update slides for Board presentation.
ittleman, Ann	Managing Director	01/20/19		650.00		
attner, Kathryn	Director	01/20/19	2.90	550.00	\$1,595.00	Prepare memo for board meeting on 1/24/19.
anto, John	Analyst	01/21/19	0.20	225.00	\$45.00	Check FOMB inbox for updates throughout January.
ittleman, Ann	Managing Director	01/21/19	0.80	650.00	\$520.00	Call with K. Lattner to discuss updated board memo.
attner, Kathryn	Director	01/21/19	0.80	550.00	\$440.00	Call with A. Gittleman to discuss board memo (cont'd).
ornung, Eric	Vice President	01/21/19	0.90	425.00	\$382.50	Draft memo to team re: account database updating.
anto, John	Analyst	01/21/19	2.20	225.00	\$495.00	Call with N. Ledwidge re: AH updates through FOMB inbox.
attner, Kathryn	Director	01/21/19	2.60	550.00	\$1,430.00	Continue to update board memo and report review in conjunction.
eltman, James	Managing Director	01/22/19	0.20	650.00	\$130.00	Call with R. Levy, E. Hornung re: tables for draft report.
ornung, Eric	Vice President	01/22/19	0.20	425.00	\$85.00	Call with J. Feltman, R. Levy re: tables for draft report.
anto, John	Analyst	01/22/19	0.30	225.00	\$67.50	Internal status call with N. Ledwidge & K. Lattner.
attner, Kathryn	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with Z. Saeed and N. Ledwidge re: Sample testing approach.
attner, Kathryn	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with J. Kanto & N. Ledwidge.
edwidge, Niall	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with Z. Saeed and K. Lettner re: Sample testing approach.
edwidge, Niall	Director	01/22/19	0.30	550.00	\$165.00 \$165.00	Internal status call with J. Saeed and K. Lattner re: Sample testing approach. Internal status call with J. Kanto & K. Lattner.
edwidge, Niaii need, Zain						
	Director	01/22/19	0.30	550.00	\$165.00	Internal status call with N. Ledwidge and K. Lattner re: Sample testing approach.
eltman, James	Managing Director	01/22/19	0.60	650.00	\$390.00	Discussion re: memo for board with A. Gittleman, K. Lattner.
ittleman, Ann	Managing Director	01/22/19	0.60	650.00	\$390.00	Discussion re: memo for board with K. Lattner, J. Feltman.
ornung, Eric	Vice President	01/22/19	0.60	425.00	\$255.00	Draft memo re: process of updated summary and information.
into, John	Analyst	01/22/19	0.60	225.00	\$135.00	Call with G. Macmaster re: matching GL/TB accounts to AH Response Excel Templates.
ttner, Kathryn	Director	01/22/19	0.60	550.00	\$330.00	Discussion re: memo for board with A. Gittleman, J. Feltman.
acmaster, Griffin	Analyst	01/22/19	0.60	225.00	\$135.00	Call with J. Kanto re: Matching GL/TB Accounts to AH Response Excel Templates.
ltman, James	Managing Director	01/22/19	0.70	650.00	\$455.00	Internal status call with A. Gittleman, J. Jacobson, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed.
ttleman, Ann	Managing Director	01/22/19	0.70	650.00	\$455.00	Internal status call with J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed.
ornung, Eric	Vice President	01/22/19	0.70	425.00	\$297.50	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, N. Ledwidge, K. Lattner, Z. Saeed.
cobson, Jennifer L	Analyst	01/22/19	0.70	225.00	\$157.50	Internal status call with A. Gittleman, J. Feltman, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed.
		01/22/19				Internal status call with A. Gittleman, J. Feltman, E. Hornung, N. Ledwidge, K. Lattner, Z. Saeed. Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge, Z. Saeed.
ittner, Kathryn	Director		0.70	550.00	\$385.00	
dwidge, Niall	Director	01/22/19	0.70	550.00	\$385.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, K. Lattner, Z. Saeed.
eed, Zain	Director	01/22/19	0.70	550.00	\$385.00	Internal status call with A. Gittleman, J. Feltman, J. Jacobson, E. Hornung, N. Ledwidge, K. Lattner.
eltman, James	Managing Director	01/22/19	0.80	650.00	\$520.00	Walk through of database & summary tables with K. Lattner.
anto, John	Analyst	01/22/19	0.80	225.00	\$180.00	Draft emails to all relevant AH reviewers re: FOMB inbox updates.
anto, John		01/22/19	0.80	550.00	\$440.00	Call to discuss database and summary charts with J. Feltman.
	Director	01/22/19	0.00			
ttner, Kathryn	Director Analyst	01/22/19	2.20	225.00	\$495.00	Review FOMB inbox for responses received through 1/22.
attner, Kathryn anto, John anto, John					\$495.00 \$652.50	Review FOMB inbox for responses received through 1/22. Review FOMB inbox for information received through 1/22.



999 - Case Status & Strategy Summary of Individual Billables for the Period January 01, 2019 through January 31, 2019

Resource	Role	Date	Hours	Rate	Fee	Comments
Saeed, Zain	Director	01/23/19	0.20	550.00	\$110.00	Meeting to discuss restriction testing with N. Ledwidge, K. Lattner.
Feltman, James	Managing Director	01/23/19	0.50	650.00	\$325.00	Update call with A. Gittleman, K. Lattner.
Gittleman, Ann	Managing Director	01/23/19	0.50	650.00	\$325.00	Update call with J. Feltman, K. Lattner.
attner, Kathryn	Director	01/23/19	0.60	550.00	\$330.00	Update call with A. Gittleman, J. Feltman,
Feltman, James	Managing Director	01/23/19	0.80	650.00	\$520.00	Draft email re: next steps and transmittal email to FOMB/Counsel.
Kanto, John	Analyst	01/23/19	0.80	225.00	\$180.00	Call with G. Macmaster re: AH Process summary updates.
Macmaster, Griffin	Analyst	01/23/19	0.80	225.00	\$180.00	Call with J. Kanto re: AH Process summary updates.
Canto, John	Analyst	01/23/19	1.70	225.00	\$382.50	Review FOMB inbox; updates/consolidate relevant information for responses received through 1/23.
Feltman, James	Managing Director	01/24/19	0.30	650.00	\$195.00	Prep for call with Board.
acobson, Jennifer L	Analyst	01/24/19	0.30	225.00	\$67.50	Call with G. Macmaster to review updates needed in TC (Priority Categories).
Aacmaster, Griffin	Analyst	01/24/19	0.30	225.00	\$67.50	Call with J. Jacobson to review updates needed in TC (Priority Categories).
eltman, James	Managing Director	01/24/19	0.40	650.00	\$260.00	Call with FOMB, A. Gittleman.
eltman, James	Managing Director	01/24/19	0.40	650.00	\$260.00	Call with FOMB, J. Feltman.
eltman, James	Managing Director	01/24/19	0.50	650.00	\$325.00	Call with E. Hornung, A. Gittleman re: Citibank statements and GDB bank records.
Gittleman, Ann	Managing Director	01/24/19	0.50	650.00	\$325.00	Call with E. Hornung, J. Feltman re: Citibank statements and GDB bank records.
Iornung, Eric	Vice President	01/24/19	0.50	425.00	\$212.50	Call with A. Gittleman, J. Feltman re: Citibank statements and GDB bank records.
Canto, John	Analyst	01/24/19	1.20	225.00	\$270.00	Review FOMB inbox for updates through 1/24.
eltman, James	Managing Director	01/25/19	0.50	650.00	\$325.00	Call with FOMB, A. Gittleman.
ittleman, Ann	Managing Director	01/25/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
eltman, James	Managing Director	01/25/19	0.80	650.00	\$520.00	Internal status call with A. Gittleman, Z. Saeed, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Gittleman, Ann	Managing Director	01/25/19	0.80	650.00	\$520.00	Internal status call with J. Feltman, Z. Saeed, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
Hornung, Eric	Vice President	01/25/19	0.80	425.00	\$340.00	Draft weekly update to FOMB as of 1/24.
Hornung, Eric	Vice President	01/25/19	0.80	425.00	\$340.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, N. Ledwidge, J. Jacobson, K. Lattner.
acobson, Jennifer L	Analyst	01/25/19	0.80	225.00	\$180.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung, N. Ledwidge, K. Lattner.
Kanto, John	Analyst	01/25/19	0.80	225.00	\$180.00	Review FOMB inbox for updates on PREPA.
attner, Kathryn	Director	01/25/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung, N. Ledwidge, J. Jacobson.
edwidge, Niall	Director	01/25/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung, J. Jacobson, K. Lattner.
aeed, Zain	Director	01/25/19	0.80	550.00	\$440.00	Internal status call with A. Gittleman, J. Feltman, E. Hornung, N. Ledwidge, J. Jacobson, K. Lattner.
ittleman, Ann	Managing Director	01/25/19	1.00	650.00	\$650.00	Update calls with FOMB to catch up on status of AH and assignment for Board.
ittleman, Ann	Managing Director	01/25/19	1.00	650.00	\$650.00	Prepare update to Board.
anto, John	Analyst	01/25/19	1.10	225.00	\$247.50	Review FOMB inbox for updates received through 1/25.
eltman, James	Managing Director	01/28/19	0.50	650.00	\$325.00	Call with FOMB, A. Gittleman.
Gittleman, Ann	Managing Director	01/28/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
Canto, John	Analyst	01/28/19	0.50	225.00	\$112.50	Review FOMB inbox for updates through 1/28.
Gittleman, Ann	Managing Director	01/28/19	0.70	650.00	\$455.00	Internal call with J. Feltman, Z. Saeed, E. Hornung, J. Jacobson.
Hornung, Eric	Vice President	01/28/19	0.70	425.00	\$297.50	Internal call with A. Gittleman, J. Feltman, Z. Saeed, J. Jacobson.
acobson, Jennifer L	Analyst	01/28/19	0.70	225.00	\$157.50	Internal call with A. Gittleman, J. Feltman, Z. Saeed, E. Hornung.
Saeed, Zain	Director	01/28/19	0.70	550.00	\$385.00	Internal call with A. Gittleman, J. Feltman, E. Hornung, J. Jacobson.
eltman, James	Managing Director	01/28/19	1.00	650.00	\$650.00	Internal call with A. Gittleman, Z. Saeed, E. Hornung, J. Jacobson.
Gittleman, Ann	Managing Director	01/28/19	2.90	650.00	\$1,885.00	Prep for upcoming AH meetings for the week.
Kanto, John	Analyst	01/29/19	0.60	225.00	\$135.00	Draft emails to K. Lattner, N. Ledwidge, J. Jacobson re: QC of TC AH balances.
eltman, James	Managing Director	01/30/19	0.30	650.00	\$195.00	Internal status call with E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge, J. Jacobson.
Gittleman, Ann	Managing Director	01/30/19	0.30	650.00	\$195.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge, J. Jacobson.
r 10.1	77' D '11 .	01/20/10	0.20	125.00	6127.50	I. I. Barre A Cal VII. 7.0 INITED II. I
lornung, Eric	Vice President	01/30/19	0.30	425.00	\$127.50	Internal status call with J. Feltman, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge, J. Jacobson.
acobson, Jennifer L	Analyst	01/30/19	0.30	225.00	\$67.50	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, N. Ledwidge.
acobson, Jennifer L	Analyst	01/30/19	0.30	225.00	\$67.50 \$67.50	Call with J. Kanto re: QC of TC account balances for Departamento de Hacienda.
Canto, John	Analyst	01/30/19	0.30	225.00	\$67.50	Call with J. Jacobson re: QC of TC account balances for Departamento de Hacienda.
attner, Kathryn	Director	01/30/19	0.30	550.00	\$165.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, Z. Saeed, N. Ledwidge, J. Jacobson.
edwidge, Niall	Director	01/30/19	0.30	550.00	\$165.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, Z. Saeed, J. Jacobson.
aeed, Zain	Director	01/30/19	0.30	550.00	\$165.00	Internal status call with J. Feltman, E. Hornung, A. Gittleman, K. Lattner, N. Ledwidge, J. Jacobson.
eltman, James	Managing Director	01/30/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman.
Gittleman, Ann	Managing Director	01/30/19	0.50	650.00	\$325.00	Call with FOMB, J. Feltman. Deeft await to L. Loodson we connections needed for OC of TC account belonges for Departments de Hasiend
anto, John	Analyst	01/30/19	0.60	225.00	\$135.00	Draft email to J. Jacobson re: corrections needed for QC of TC account balances for Departamento de Haciend
ittleman, Ann	Managing Director	01/30/19	2.30	650.00	\$1,495.00	Summarize Meeting with Hacienda and update the team.
eltman, James	Managing Director	01/31/19	0.50	650.00	\$325.00	Review and respond email re: data set.
Canto, John	Analyst	01/31/19	0.90	225.00	\$202.50	Review FOMB inbox for updates and consolidate relevant information for 1/29 through 1/31.
eltman, James	Managing Director	01/31/19	1.00	650.00	\$650.00	Call with A. Gittleman re: Hacienda.
Gittleman, Ann	Managing Director	01/31/19	1.00	650.00	\$650.00	Call with J. Feltman re: Hacienda.
Kanto, John	Analyst	01/31/19	1.20	225.00	\$270.00	Draft email to J. Jacobson re: corrections needed for QC of TC account balances for all QC'd accounts.
Lattner, Kathryn	Director	01/31/19	4.20	550.00	\$2,310.00	Various tasks regarding case status reporting.
		_	103.00		\$00.000	100
Subtotals		_	182.00		\$90,809	7.00 <u> </u>

Appendix B



Expenses Summary

Summary of Fees by Individual and Category

for the Period January 01, 2019 through January 31, 2019

Category	Reimburseable Expense
Ground Transportation	\$1,708.37
Meal	\$4,723.47
Airfare	\$6,628.68
Lodging	\$17,551.63
Database	\$915.25
Supplies	\$560.80
Total	\$32,088.20

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December 2018 Expenses

Summary of Individual Billables

Resource	Role	Date	Amount	Type	Comments
Jacobson, Jennifer L	Analyst	01/01/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/01/2019		Ground Transportation Ground Transportation	Uber
Hornung, Eric	Vice President	01/01/2019		Ground Transportation Ground Transportation	Home > CVG
Jacobson, Jennifer L	Analyst	01/01/2019		Ground Transportation Ground Transportation	Taxi from Airport to Hotel
Hornung, Eric	Vice President	01/01/2019	29.00	*	Travel lunch
Jacobson, Jennifer L	Analyst	01/01/2019		Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/01/2019		Lodging	Lodging 1/1
Jacobson, Jennifer L	Analyst	01/01/2019		Airfare	EWR > SJU
Hornung, Eric	Vice President	01/01/2019		Airfare	RT CVG>SJU
Jacobson, Jennifer L	Analyst	01/02/2019		Ground Transportation	Uber
Feltman, James	Managing Director	01/02/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/02/2019		Ground Transportation	Uber
Hornung, Eric	Vice President	01/02/2019		Ground Transportation	Office > OfficeMax
Feltman, James	Managing Director	01/02/2019		Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	01/02/2019		Ground Transportation	Uber
Hornung, Eric	Vice President	01/02/2019		Ground Transportation	Office > Scotiabank
Feltman, James	Managing Director	01/02/2019		Ground Transportation	Uber
Hornung, Eric	Vice President	01/02/2019		Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/02/2019	7.99	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/02/2019	9.44	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/02/2019	9.81	Meal	Travel Breakfast
Hornung, Eric	Vice President	01/02/2019	11.57	Ground Transportation	Hotel > Office
Jacobson, Jennifer L	Analyst	01/02/2019	16.38	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/02/2019	18.61	Meal	Travel Dinner
Feltman, James	Managing Director	01/02/2019	19.00	Meal	Travel Dinner
Feltman, James	Managing Director	01/02/2019	20.00	Ground Transportation	Taxi
Feltman, James	Managing Director	01/02/2019	27.38	Meal	Travel Lunch
Hornung, Eric	Vice President	01/02/2019	33.43	Supplies	Office set up (extension cord, ou
Hornung, Eric	Vice President	01/02/2019		Supplies	Office set up (printer)
Hornung, Eric	Vice President	01/02/2019		Lodging	Lodging 1/1-1/4
Jacobson, Jennifer L	Analyst	01/02/2019	2,303.55		Lodging (1/1 - 1/12)
Feltman, James	Managing Director	01/03/2019	3.00	Ground Transportation	Uber
Feltman, James	Managing Director	01/03/2019	5.75	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/03/2019		Meal	Travel Dinner
Hornung, Eric	Vice President	01/03/2019		Ground Transportation	Office > Hotel
Schulke, Douglas	Director	01/03/2019		Database	Data Storage
Feltman, James	Managing Director	01/03/2019	27.00		Travel Breakfast
Schulke, Douglas	Director	01/03/2019		Database	Data Storage
Jacobson, Jennifer L	Analyst	01/03/2019	50.00		Travel Dinner
Feltman, James	Managing Director	01/03/2019	67.00		Travel Lunch
Feltman, James	Managing Director	01/03/2019	112.00		Travel Dinner
Schulke, Douglas	Director	01/03/2019		Database	Data Storage
Schulke, Douglas	Director	01/03/2019		Database	Data Storage
Tocci, Dom	Senior Associate	01/03/2019		Airfare	NYC > SJU
Feltman, James	Managing Director	01/04/2019		Ground Transportation	Uber
Hornung, Eric	Vice President	01/04/2019	4.59	Ground Transportation	Hotel > Office

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Summary of Individual Billables

Resource	Role	Date	Amount	Type	Comments
Hornung, Eric	Vice President	01/04/2019		Ground Transportation	Scotiabank > Office
Hornung, Eric	Vice President	01/04/2019		Ground Transportation	Office > Scotiabank
Jacobson, Jennifer L	Analyst	01/04/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/04/2019		Ground Transportation	Uber
Feltman, James	Managing Director	01/04/2019		Ground Transportation	Uber
Feltman, James	Managing Director	01/04/2019	20.00	-	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/04/2019	24.00	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/04/2019	24.34	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/04/2019	33.00	Meal	Travel Dinner
Feltman, James	Managing Director	01/04/2019	51.00	Ground Transportation	Parking
Feltman, James	Managing Director	01/04/2019	58.50	Meal	Travel Lunch
Feltman, James	Managing Director	01/04/2019	511.90	Lodging	STAY
Jacobson, Jennifer L	Analyst	01/05/2019	3.35	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/05/2019	4.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/05/2019	4.04	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/05/2019	16.56	Meal	Travel Lunch
Tocci, Dom	Senior Associate	01/05/2019	30.00	Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/05/2019	47.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/06/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	3.98	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	7.45	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	12.28	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/06/2019	18.96	Meal	Travel Lunch
Tocci, Dom	Senior Associate	01/06/2019	25.00	Ground Transportation	Cab from Airport
Tocci, Dom	Senior Associate	01/06/2019	45.48	Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/06/2019	46.94	Ground Transportation	Lyft to Airport
Jacobson, Jennifer L	Analyst	01/06/2019	81.53	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/07/2019	3.00	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/07/2019	4.46	Meal	Travel Dinner
Ledwidge, Niall	Director	01/07/2019		Meal	Travel Dinner
Tocci, Dom	Senior Associate	01/07/2019	9.69	Meal	Travel Dinner
Ledwidge, Niall	Director	01/07/2019	11.10		Travel Breakfast
Jacobson, Jennifer L	Analyst	01/07/2019	11.40	Meal	Travel Lunch
Tocci, Dom	Senior Associate	01/07/2019	15.98		Travel Lunch
Ledwidge, Niall	Director	01/07/2019		Ground Transportation	Taxi
Tocci, Dom	Senior Associate	01/07/2019	21.73		Travel Breakfast
Tocci, Dom	Senior Associate	01/07/2019	24.07		Travel Lunch
Jacobson, Jennifer L	Analyst	01/07/2019	28.42		Travel Breakfast
Jacobson, Jennifer L	Analyst	01/07/2019	28.42		Travel Lunch
Ledwidge, Niall	Director	01/07/2019	34.89		Travel Dinner
Tocci, Dom	Senior Associate	01/07/2019	39.28		Travel Dinner
Ledwidge, Niall	Director	01/07/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/07/2019	82.00		Travel Dinner
Ledwidge, Niall	Director	01/08/2019		Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/08/2019	4.46	Meal	Travel Breakfast

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Resource	Role	Date	Amount	Type	Comments
Ledwidge, Niall	Director	01/08/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/08/2019		Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/08/2019	10.15	-	Travel Breakfast
Ledwidge, Niall	Director	01/08/2019	12.00	Meal	Travel Breakfast
Ledwidge, Niall	Director	01/08/2019	12.17	Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/08/2019	14.50	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/08/2019	14.50	Meal	Travel Lunch
Ledwidge, Niall	Director	01/08/2019	14.50	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/08/2019	19.06	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/08/2019	20.00	Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	01/08/2019	21.00	Ground Transportation	Taxi
Gittleman, Ann	Managing Director	01/08/2019	21.07	Meal	Travel Dinner
Ledwidge, Niall	Director	01/08/2019	23.07	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/08/2019		Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/08/2019	24.18	Meal	Travel Lunch
Ledwidge, Niall	Director	01/09/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/09/2019		Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/09/2019	15.38	Meal	Travel Dinner
Ledwidge, Niall	Director	01/09/2019	15.61		Travel Dinner
Tocci, Dom	Senior Associate	01/09/2019	16.26		Travel Lunch
Ledwidge, Niall	Director	01/09/2019		Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/09/2019	19.06		Travel Lunch
Ledwidge, Niall	Director	01/09/2019	23.07		Travel Breakfast
Jacobson, Jennifer L	Analyst	01/09/2019	23.42		Travel Breakfast
Jacobson, Jennifer L	Analyst	01/09/2019	24.65		Travel Lunch
Gittleman, Ann	Managing Director	01/09/2019	25.19		Travel Breakfast
Jacobson, Jennifer L	Analyst	01/09/2019	28.42		Travel Breakfast
Gittleman, Ann	Managing Director	01/09/2019	29.65		Travel Dinner
Gittleman, Ann	Managing Director	01/09/2019	31.76		Travel Dinner
Ledwidge, Niall	Director	01/09/2019	40.11		Travel Dinner
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019		Meal	Travel Breakfast
Tocci, Dom	Senior Associate	01/10/2019		Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/10/2019		Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	Uber
Ledwidge, Niall	Director Director	01/10/2019 01/10/2019		Ground Transportation Ground Transportation	Uber Uber
Ledwidge, Niall Jacobson, Jennifer L	Analyst	01/10/2019		Ground Transportation	Valet Parking for Client Meeting
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	· · · · ·
Ledwidge, Niall	Director	01/10/2019		Ground Transportation Ground Transportation	Uber Uber
Jacobson, Jennifer L	Analyst	01/10/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/10/2019		Ground Transportation	Uber
Jacobson, Jenniel L	Anaryst	01/10/2017	6.70	Ground Transportation	COCI

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Summary of Individual Billables

Resource	Role	Date	Amount	Type	Comments
Jacobson, Jennifer L	Analyst	01/10/2019		Meal	Travel Breakfast
Ledwidge, Niall	Director	01/10/2019		Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/10/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/10/2019		Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/10/2019	20.00	Supplies	Wifi on Flight
Jacobson, Jennifer L	Analyst	01/10/2019	20.41		Travel Dinner
Ledwidge, Niall	Director	01/10/2019	20.72	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	20.72	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	21.29	Meal	Travel Lunch
Gittleman, Ann	Managing Director	01/10/2019	27.42	Meal	Travel Breakfast
Gittleman, Ann	Managing Director	01/10/2019	27.42	Meal	Travel Breakfast
Tocci, Dom	Senior Associate	01/10/2019	30.00	Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/10/2019	35.61	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/10/2019	49.00	Airfare	FLIGHT
Ledwidge, Niall	Director	01/10/2019	51.81	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	51.81	Meal	Travel Dinner
Ledwidge, Niall	Director	01/10/2019	62.14	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/10/2019	65.98		Travel Lunch
Gittleman, Ann	Managing Director	01/10/2019		Lodging	STAY
Tocci, Dom	Senior Associate	01/10/2019	1,369.46	0 0	STAY
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/11/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/11/2019		Meal	Travel Breakfast
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/11/2019		Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/11/2019	10.89	Ground Transportation	Uber to Airport
Tocci, Dom	Senior Associate	01/11/2019		Meal	Travel Breakfast
Ledwidge, Niall	Director	01/11/2019		Ground Transportation	Uber
Tocci, Dom	Senior Associate	01/11/2019	25.00		Travel Breakfast
Jacobson, Jennifer L	Analyst	01/11/2019		Airfare	Checked Luggage
Ledwidge, Niall	Director	01/12/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/12/2019		Ground Transportation	Uber
Ledwidge, Niall	Director Director	01/12/2019	12.83		Travel Lunch Travel Breakfast
Ledwidge, Niall		01/12/2019	20.00		Travel Dinner
Ledwidge, Niall	Director	01/12/2019	54.40		
Tocci, Dom	Senior Associate	01/12/2019 01/13/2019		Ground Transportation Meal	Uber from Airport Travel Dinner
Lattner, Kathryn	Director Director	01/13/2019	14.77		Travel Dinner Travel Dinner
Lattner, Kathryn Feltman, James		01/13/2019		Ground Transportation	Uber
Ledwidge, Niall	Managing Director Director	01/14/2019		Ground Transportation Ground Transportation	Uber
Leuwiuge, Mail	Director	01/14/2019	3.00	Ground Transportation	OUCI

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Summary of Individual Billables

Resource	Role	Date	Amount	Type	Comments
Lattner, Kathryn	Director	01/14/2019		Meal	Travel Breakfast
Ledwidge, Niall	Director	01/14/2019	5.49	Ground Transportation	Uber
Ledwidge, Niall	Director	01/14/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/14/2019		Meal	Travel Breakfast
Feltman, James	Managing Director	01/14/2019	8.28	Ground Transportation	Uber
Feltman, James	Managing Director	01/14/2019	12.44	Meal	Travel Dinner
Feltman, James	Managing Director	01/14/2019	24.00	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/14/2019	28.00	Ground Transportation	Taxi
Ledwidge, Niall	Director	01/15/2019	1.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/15/2019	4.46	Meal	Travel Lunch
Ledwidge, Niall	Director	01/15/2019	7.24	Ground Transportation	Uber
Lattner, Kathryn	Director	01/15/2019	8.92	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/15/2019	8.92	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/15/2019	17.50	Meal	Travel Lunch
Ledwidge, Niall	Director	01/15/2019	18.73	Meal	Travel Breakfast
Feltman, James	Managing Director	01/15/2019	45.00	Meal	Travel Lunch
Feltman, James	Managing Director	01/15/2019	242.00	Meal	Travel Dinner
Ledwidge, Niall	Director	01/16/2019		Ground Transportation	Uber
Feltman, James	Managing Director	01/16/2019		Ground Transportation	Uber
Lattner, Kathryn	Director	01/16/2019		Ground Transportation	Taxi
Lattner, Kathryn	Director	01/16/2019			Travel Breakfast
Lattner, Kathryn	Director	01/16/2019		Ground Transportation	Taxi
Feltman, James	Managing Director	01/16/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/16/2019		Ground Transportation	Uber
Feltman, James	Managing Director	01/16/2019		Ground Transportation	Uber
Lattner, Kathryn	Director	01/16/2019	17.50		Travel Dinner
Jacobson, Jennifer L	Analyst	01/16/2019	25.00		Overtime
Feltman, James	Managing Director	01/16/2019		Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/16/2019		Airfare	EWR > SJU
Gittleman, Ann	Managing Director	01/16/2019		Airfare	Flight
Ledwidge, Niall	Director	01/17/2019	1.00	Ground Transportation	Uber
Feltman, James	Managing Director	01/17/2019	2.00	Ground Transportation	Uber
Ledwidge, Niall	Director	01/17/2019		Meal	Travel Dinner
Ledwidge, Niall	Director	01/17/2019		Ground Transportation	Uber
Lattner, Kathryn	Director	01/17/2019		Ground Transportation	Taxi
Lattner, Kathryn	Director	01/17/2019	13.42		Travel Breakfast
Ledwidge, Niall	Director	01/17/2019	69.70		Travel Dinner
Lattner, Kathryn	Director	01/17/2019	1,028.26		STAY
Ledwidge, Niall	Director	01/18/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/18/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/18/2019		Ground Transportation	Uber
Ledwidge, Niall	Director	01/18/2019		Ground Transportation Meal	Uber Travel Lunch
Lattner, Kathryn	Director Director	01/18/2019 01/18/2019			Uber
Ledwidge, Niall Lattner, Kathryn	Director	01/18/2019		Ground Transportation Meal	Travel Breakfast
Lattner, Kathryn Ledwidge, Niall	Director Director	01/18/2019		Ground Transportation	Uber
Leuwiuge, Mali	Director	01/18/2019	9.04	Ground Transportation	ODEI

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Summary of Individual Billables

Resource	Role	Date	Amount	Tyne	Comments
Ledwidge, Niall	Director	01/18/2019	23.12	· ·	Travel Lunch
Ledwidge, Niall	Director	01/18/2019	27.27		Travel Lunch
Ledwidge, Niall	Director	01/18/2019	40.63		Travel Dinner
Ledwidge, Niall	Director	01/18/2019		Ground Transportation	Taxi
Saeed, Zain	Director	01/18/2019		Lodging	STAY
Hornung, Eric	Vice President	01/18/2019		Airfare	RT CVG>SJU
Saeed, Zain	Director	01/18/2019	1,625.40		NYC > SJU
Ledwidge, Niall	Director	01/18/2019	2,673.99		STAY
Jacobson, Jennifer L	Analyst	01/19/2019		Airfare	Checked Luggage
Lattner, Kathryn	Director	01/19/2019	60.74	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/19/2019	200.00	Airfare	Extend Stay
Hornung, Eric	Vice President	01/20/2019	10.00	Meal	Travel Lunch
Hornung, Eric	Vice President	01/20/2019	21.00	Ground Transportation	Airport > Hotel
Jacobson, Jennifer L	Analyst	01/20/2019	22.00	Ground Transportation	Taxi from Airport to Hotel
Jacobson, Jennifer L	Analyst	01/20/2019	27.00	Meal	Travel Dinner
Hornung, Eric	Vice President	01/20/2019	72.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/20/2019	2,076.30	Lodging	Lodging 1/20 - 1/26
Ledwidge, Niall	Director	01/21/2019	1.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/21/2019	8.80	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/21/2019	13.69	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/21/2019	13.69	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/21/2019	16.50	Meal	Travel Dinner
Saeed, Zain	Director	01/21/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/21/2019	19.02	Meal	Travel Lunch
Saeed, Zain	Director	01/21/2019		Ground Transportation	Taxi
Lattner, Kathryn	Director	01/21/2019	26.30		Travel Dinner
Jacobson, Jennifer L	Analyst	01/21/2019		Supplies	Medication
Jacobson, Jennifer L	Analyst	01/21/2019	47.02		Travel Dinner
Saeed, Zain	Director	01/21/2019	54.72		Travel Dinner
Saeed, Zain	Director	01/21/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/21/2019	226.19		Travel Dinner (K. Lattner, E. Ho
Lattner, Kathryn	Director	01/21/2019		Airfare	ORD > SJU
Saeed, Zain	Director	01/21/2019	1,151.71		STAY
Jacobson, Jennifer L	Analyst	01/22/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/22/2019		Supplies	Medication
Saeed, Zain	Director	01/22/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/22/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/22/2019		Ground Transportation	Uber
Hornung, Eric	Vice President	01/22/2019		Meal	Travel Breakfast Overtime
Zuberi, Maliha	Senior Associate	01/22/2019	13.11		
Furman, David	Senior Associate	01/22/2019	13.66		Overtime Translation
Lattner, Kathryn	Director	01/22/2019	13.83 16.38		Travel Breakfast
Saeed, Zain	Director	01/22/2019 01/22/2019	22.67		Travel Dinner Overtime
Albano, Juliana	Analyst Senior Associate	01/22/2019	25.00		Overtime
Zuberi, Maliha	Senior Associate Senior Associate	01/22/2019			Overtime
Zuberi, Maliha	Semoi Associate	01/22/2019	23.91	Ground Transportation	Overtime

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Resource	Role	Date	Amount	Type	Comments
Saeed, Zain	Director	01/22/2019		Airfare	Bag Fee
Damodaran, Brendan	Senior Associate	01/22/2019	50.11	Meal	Overtime for 3
Lattner, Kathryn	Director	01/22/2019	62.98	Meal	Travel Dinner
Lattner, Kathryn	Director	01/22/2019	62.98	Meal	Travel Dinner
Furman, David	Senior Associate	01/23/2019	1.00	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/23/2019	3.98	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/23/2019	4.86	Ground Transportation	Uber
Saeed, Zain	Director	01/23/2019	5.00	Ground Transportation	Uber
Saeed, Zain	Director	01/23/2019	5.00	Ground Transportation	Uber
Lattner, Kathryn	Director	01/23/2019	5.58	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/23/2019	5.99	Meal	Travel Breakfast
Hornung, Eric	Vice President	01/23/2019	7.48	Meal	Travel Breakfast
Saeed, Zain	Director	01/23/2019	8.43	Ground Transportation	Uber
Saeed, Zain	Director	01/23/2019	9.20	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/23/2019	9.57	Ground Transportation	Uber
Furman, David	Senior Associate	01/23/2019	11.96	Ground Transportation	Uber
Lattner, Kathryn	Director	01/23/2019	13.27	Meal	Travel Lunch
Hornung, Eric	Vice President	01/23/2019	15.06	Meal	Travel Breakfast
Lattner, Kathryn	Director	01/23/2019	18.54	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/23/2019	23.75	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/23/2019	25.00	Ground Transportation	Taxi
Lattner, Kathryn	Director	01/23/2019	25.00	Ground Transportation	Taxi
Saeed, Zain	Director	01/23/2019	31.76	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/23/2019	36.00	* *	Wifi on Flight
Saeed, Zain	Director	01/23/2019	49.26	Meal	Travel Dinner
Saeed, Zain	Director	01/23/2019	109.20	Meal	Travel Dinner
Lattner, Kathryn	Director	01/23/2019	1,080.60	Lodging	STAY
Saeed, Zain	Director	01/24/2019	5.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/24/2019	6.37	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/24/2019	7.47	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/24/2019	8.40	Ground Transportation	Uber
Saeed, Zain	Director	01/24/2019	8.43	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/24/2019	9.00	Meal	Travel Lunch
Lattner, Kathryn	Director	01/24/2019	15.67		Travel Breakfast
Saeed, Zain	Director	01/24/2019	73.71		Travel Lunch
Gittleman, Ann	Managing Director	01/24/2019	74.02		Travel Dinner
Saeed, Zain	Director	01/24/2019	409.40		Flight
Hornung, Eric	Vice President	01/24/2019	1,065.25		Lodging 1/20-24
Saeed, Zain	Director	01/25/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	3.99	Supplies	Wifi on Flight
Saeed, Zain	Director	01/25/2019	4.29	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	5.75	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	6.19	Ground Transportation	Uber

December 2018 Expenses

Summary of Individual Billables

Resource	Role	Date	Amount	Туре	Comments
Saeed, Zain	Director	01/25/2019	8.80	Meal	Travel Lunch
Lattner, Kathryn	Director	01/25/2019	8.91	Ground Transportation	Taxi
Jacobson, Jennifer L	Analyst	01/25/2019	11.20	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/25/2019	11.32	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/25/2019	11.72	Ground Transportation	Uber
Saeed, Zain	Director	01/25/2019	20.49	Ground Transportation	Uber
Gittleman, Ann	Managing Director	01/25/2019	20.96	Meal	Travel Dinner
Saeed, Zain	Director	01/25/2019	23.83	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	23.84	Meal	Travel Dinner
Saeed, Zain	Director	01/25/2019	28.04	Meal	Travel Lunch
Saeed, Zain	Director	01/25/2019	30.00	Airfare	Bag Fee
Gittleman, Ann	Managing Director	01/25/2019	34.00	Supplies	Wifi on Flight
Gittleman, Ann	Managing Director	01/25/2019	37.92	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/25/2019	47.35	Meal	Travel Dinner
Gittleman, Ann	Managing Director	01/25/2019	480.04	Airfare	Flight
Saeed, Zain	Director	01/26/2019	3.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/26/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/26/2019		Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/27/2019	3.39	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/27/2019	7.19	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/27/2019	7.43	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/27/2019	34.45	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/27/2019	36.51	Meal	Travel Lunch
Jacobson, Jennifer L	Analyst	01/27/2019	96.00	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/27/2019	1,345.43	0 0	Lodging 1/27 - 2/1
Saeed, Zain	Director	01/28/2019		Ground Transportation	Uber from home
Jacobson, Jennifer L	Analyst	01/28/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/28/2019		Meal	Travel Breakfast
Saeed, Zain	Director	01/28/2019		Ground Transportation	Uber from home
Saeed, Zain	Director	01/28/2019		Airfare	Bag Fee
Jacobson, Jennifer L	Analyst	01/29/2019		Meal	Travel Breakfast
Saeed, Zain	Director	01/29/2019		Ground Transportation	Uber from honme
Jacobson, Jennifer L	Analyst	01/29/2019	6.19	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/29/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/29/2019		Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/29/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/29/2019		Ground Transportation	Uber from hotel
Jacobson, Jennifer L	Analyst	01/29/2019	38.00		Travel Dinner
Saeed, Zain	Director	01/29/2019	1,023.80	0 0	Lodging (1/29 - 2/2)
Saeed, Zain	Director	01/30/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/30/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/30/2019		Ground Transportation	Uber
Saeed, Zain	Director	01/30/2019		Ground Transportation	Uber from hotel
Jacobson, Jennifer L	Analyst	01/30/2019		Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/30/2019		Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/30/2019	8.21	Ground Transportation	Uber

December 2018 Expenses

Summary of Individual Billables

Resource	Role	Date	Amount	Туре	Comments
Saeed, Zain	Director	01/30/2019	9.58	Ground Transportation	Uber from office
Saeed, Zain	Director	01/31/2019	2.00	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/31/2019	4.74	Meal	Travel Breakfast
Jacobson, Jennifer L	Analyst	01/31/2019	5.88	Ground Transportation	Uber
Saeed, Zain	Director	01/31/2019	6.08	Ground Transportation	Uber from hotel
Saeed, Zain	Director	01/31/2019	6.98	Ground Transportation	Uber to hotel
Jacobson, Jennifer L	Analyst	01/31/2019	11.94	Ground Transportation	Uber
Jacobson, Jennifer L	Analyst	01/31/2019	22.18	Meal	Travel Dinner
Jacobson, Jennifer L	Analyst	01/31/2019	30.00	Airfare	Checked Luggage